

CMAQ & RSTP Apportionment/Obligational Authority Detail as of 10/31/2002

District(s): All

This report summarizes MPO/RTPA activity according to the following sort order:

Caltrans District
MPO/RTPA
CMAQ or RSTP
Responsible Agency
Project number

Regional Surface Transportation Program(RSTP) funds are made up of Surface Transportation Program (STP), Donor State Bonus (DSB), and Minimum Allocation (MA) funds. STP, DSB, and Congestion Mitigation and Air Quality (CMAQ) funds use OA. MA funds do not use OA.

Although OA allocations and balances are shown separately for STP,DSB, and CMAQ, the only control is total OA at the MPO/RTPA level.

Apportionment and OA may be brokered (bought, sold, or loaned) by MPO/RTPAs.

OLP must be notified of any brokered amounts in order to maintain correct balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 01

MPO: Humboldt County (5904)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
COMBINED ROAD PLAN TRANSFERS						
		33D0 04/30/1994	Transfer	-112		
		33D0 04/30/1994	Transfer	120,201		
CRP TRANSFERS TO RSTP 33D						
		33D0 09/30/1994	Transfer	89,166		
		33D0 09/30/1994	Transfer	54		
		Total Transfer		209,309.41	0.00	0.00
Humboldt County (5904)	STPL-5904(014) 01-278424	In Humboldt County on Harrison Avenue from Harris to Myrtle-Phase II				
	Roadway reconstruction					
		33D0 11/30/1995	Obligation	-22,132		
	STPL-5904(014)					
		33D0 07/31/1996	Obligation	-187,177		
		Project Obligation=		-209,309	0	0
9I, FINAL VOUCHER PAID						
		Total Obligation		-209,309.00	0.00	0.00
		33D0 Total Balance		0.41	0.00	0.00
Regional Surface Transportation Program Balance:				0	0	0
Amount Loaned:				0	0	0
	Humboldt County	Balance:		0	0	0
		Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 01

MPO: Mendocino County (5910)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
COMBINED ROAD PLAN TRANSFERS						
		33D0 04/30/1994	Transfer	1		
		33D0 04/30/1994	Transfer	99,132		
Exchange Fund Transfers						
		33D0 03/31/1998	Transfer	-99,133		
		Total Transfer		0.00	0.00	0.00
33D0 Total Balance				0.00	0.00	0.00
Regional Surface Transportation Program			Balance:	0	0	0
			Amount Loaned:	0	0	0
Mendocino County			Balance:	0	0	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 01

MPO: Del Norte County Transportation Commission (6130)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D0 09/30/1992	Apportionment	116,425		
		33D0 10/01/1992	Apportionment	137,188		
		33D0 10/01/1993	Apportionment	137,606		
		33D0 10/01/1994	Apportionment	135,412		
		33D0 10/01/1995	Apportionment	135,597		
		33D0 12/31/1996	Apportionment	180,821		
		Total Apportionment		843,049.00	0.00	0.00
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1995/96 APPORTIONMENT ADJUSTMENT		33D0 12/17/1997	Transfer	803		
Exchange Fund Transfers		33D0 05/31/1993	Transfer	-210,428		
		33D0 09/27/1993	Transfer	-43,185		
		33D0 04/13/1994	Transfer	-137,606		
		33D0 03/13/1995	Transfer	-135,412		
		33D0 06/11/1996	Transfer	-105,049		
		33D0 06/11/1996	Transfer	-30,548		
		33D0 04/21/1997	Transfer	-31,199		
		33D0 04/21/1997	Transfer	-149,622		
		33D0 02/23/2001	Transfer	-803		
		Total Transfer		-843,049.00	0.00	0.00
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		33D0 Total Balance		0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 01

MPO: Del Norte County Transportation Commission (6130)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
		34A0	09/30/1992	Apportionment		33,288	
		34A0	10/01/1992	Apportionment		36,002	
		34A0	10/01/1993	Apportionment		46,713	
		34A0	10/01/1994	Apportionment		79,147	
		34A0	10/01/1995	Apportionment		19,523	
		34A0	12/31/1996	Apportionment		19,487	
		Total Apportionment			0.00	0.00	234,160.00
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1995/96 APPORTIONMENT ADJUSTMENT		34A0	12/17/1997	Transfer		2,597	
Exchange Fund Transfers		34A0	05/31/1993	Transfer		-69,290	
		34A0	03/28/1994	Transfer		-34,697	
		34A0	04/13/1994	Transfer		-12,016	
		34A0	03/13/1995	Transfer		-1,654	
		34A0	09/29/1995	Transfer		-77,493	
		34A0	06/11/1996	Transfer		-19,523	
		34A0	04/21/1997	Transfer		-19,487	
		34A0	02/23/2001	Transfer		-2,597	
		Total Transfer			0.00	0.00	-234,160.00
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		34A0 Total Balance			0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 01

MPO: Del Norte County Transportation Commission (6130)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	22,981	
		35A0	10/01/1992	Apportionment	19,617	
		35A0	10/01/1993	Apportionment	16,561	
		35A0	10/01/1994	Apportionment	12,556	
		35A0	10/01/1995	Apportionment	25,050	
		35A0	12/31/1996	Apportionment	27,853	
			Total Apportionment	124,618.00	0.00	0.00
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1995/96 APPORTIONMENT ADJUSTMENT		35A0	12/17/1997	Transfer	-5,450	
Exchange Fund Transfers		35A0	05/31/1993	Transfer	-19,526	
		35A0	05/31/1993	Transfer	-23,072	
		35A0	03/28/1994	Transfer	-16,561	
		35A0	03/13/1995	Transfer	-12,556	
		35A0	06/11/1996	Transfer	-25,050	
		35A0	04/21/1997	Transfer	-27,853	
			Total Transfer	-130,068.00	0.00	0.00
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			35A0 Total Balance	-5,450.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 01

MPO: Del Norte County Transportation Commission (6130)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q240 03/31/1998	Apportionment	189,497		
		Q240 10/01/1998	Apportionment	230,208		
		Q240 10/01/1999	Apportionment	249,998		
		Q240 10/01/2000	Apportionment	258,165		
		Q240 10/01/2001	Apportionment	269,500		
		Total Apportionment		1,197,368.00	0.00	0.00
Exchange Fund Transfers		Q240 03/31/1998	Transfer	-136,807		
		Q240 03/08/1999	Transfer	-53,189		
		Q240 03/08/1999	Transfer	-80,586		
		Q240 03/08/1999	Transfer	-149,622		
		Q240 03/07/2000	Transfer	-98,326		
		Q240 03/07/2000	Transfer	-149,622		
		Q240 02/23/2001	Transfer	-108,543		
		Q240 02/23/2001	Transfer	-146,222		
		Q240 04/12/2002	Transfer	-119,878		
		Q240 04/12/2002	Transfer	-149,622		
STEAD APPORTIONMENT TRANSFERS TO Q24		Q240 05/01/1998	Transfer	499		
		Total Transfer		-1,191,918.00	0.00	0.00
		Q240 Total Balance		5,450.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 01

MPO: Del Norte County Transportation Commission (6130)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ	OA Amnt	MA
				subject to OA		not subject to OA
Exchange Fund Transfers		Q600 03/31/1998	Apportionment	7,540		
			Total Apportionment	7,540.00	0.00	0.00
		Q600 03/31/1998	Transfer	-7,540		
			Total Transfer	-7,540.00	0.00	0.00
Q600 Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 01

MPO: Del Norte County Transportation Commission (6130)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund Transfers		Q700 03/31/1998	Apportionment	5,275		
			Total Apportionment	5,275.00	0.00	0.00
		Q700 03/31/1998	Transfer	-5,275		
			Total Transfer	-5,275.00	0.00	0.00
Q700 Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 01

MPO: Del Norte County Transportation Commission (6130)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q800 09/24/1998	Apportionment			499
			Total Apportionment	0.00	0.00	499.00
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STEAD APPORTIONMENT TRANSFERS TO Q24		Q800 05/01/1998	Transfer			-499
			Total Transfer	0.00	0.00	-499.00
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		Q800 Total Balance		0.00	0.00	0.00
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Regional Surface Transportation Program		Balance:		0	0	0
		Amount Loaned:		0	0	0
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Del Norte County Transportation Commission		Balance:		0	0	0
		Amount Loaned:		0	0	0
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Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 01

MPO: Humboldt County Association of Governments (6133)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D0 09/30/1992	Apportionment	586,232		
		33D0 10/01/1992	Apportionment	691,688		
		33D0 10/01/1993	Apportionment	698,695		
		33D0 10/01/1994	Apportionment	687,551		
		33D0 10/01/1995	Apportionment	688,488		
		33D0 12/31/1996	Apportionment	918,114		
		Total Apportionment		4,270,768.00	0.00	0.00
		33D0 09/30/1992	Transfer	-88,675		
1995/96 APPORTIONMENT ADJUSTMENT						
		33D0 12/17/1997	Transfer	4,082		
APPORTIONMENT TRANSFER						
		33D0 10/01/1995	Transfer	0		
Exchange Fund Transfers						
		33D0 05/31/1993	Transfer	-16,481		
		33D0 05/31/1993	Transfer	-972,764		
		33D0 04/14/1994	Transfer	-486,382		
		33D0 08/01/1994	Transfer	-113,505		
		33D0 03/13/1995	Transfer	-151,169		
		33D0 03/13/1995	Transfer	-536,382		
		33D0 09/09/1996	Transfer	-377,233		
		33D0 10/16/1996	Transfer	-22,132		
		33D0 10/16/1996	Transfer	-287,931		
		33D0 04/21/1997	Transfer	-381,732		
		33D0 04/21/1997	Transfer	-536,382		
		Total Transfer		-3,966,685.03	0.00	0.00
Arcata (5021)	STPL-5021(001)					
	01-278564 1 33FT BUS					
	3AN0 08/31/1994	Obligation	-100,000			
	Project Obligation=		-100,000	0	0	
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Humboldt County (5904)	BRLSSTPL-5904(017)					
	01-278594 IN HUMBOLDT COUNTY @ BEAR GULCH BR.#4C-156 ON REDWOOD DR.					
	Bridge Replacement					
	33D0 12/25/1997	Obligation	-218,400			
	BRLSSTPL-5904(017)					
	33D0 12/27/1997	Obligation	218,400			

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 01

MPO: Humboldt County Association of Governments (6133)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Humboldt County (5904)	BRLSSTPL-5904(017)					
		33D0 11/04/1998	Obligation	-263,200		
	BRLSSTPL-5904(017)					
		33D0 11/10/1998	Obligation	263,200		
	BRLSSTPL-5904(017)					
		33D0 09/18/2002	Obligation	-263,200		
	BRLSSTPL-5904(017)					
		33D0 09/28/2002	Obligation	263,200		
		Project Obligation=		0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Humboldt Transit Authority (6162)	STPL-6162(001)					
	01-278294 Humboldt City Transit Project					
		3AN0 12/31/1993	Obligation	-200,000		
		Project Obligation=		-200,000	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		Total Obligation		-300,000.00	0.00	0.00
		33D0 Total Balance		4,082.97	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 01

MPO: Humboldt County Association of Governments (6133)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0 09/30/1992	Apportionment			169,019
		34A0 10/01/1992	Apportionment			182,799
		34A0 10/01/1993	Apportionment			237,187
		34A0 10/01/1994	Apportionment			401,866
		34A0 10/01/1995	Apportionment			99,128
		34A0 12/31/1996	Apportionment			98,943
		Total Apportionment		0.00	0.00	1,188,942.00
1995/96 APPORTIONMENT ADJUSTMENT		34A0 12/17/1997	Transfer			13,186
Exchange Fund Transfers		34A0 05/31/1993	Transfer			-351,818
		34A0 08/01/1994	Transfer			-237,187
		34A0 03/13/1995	Transfer			-401,866
		34A0 10/16/1996	Transfer			-99,128
		34A0 04/21/1997	Transfer			-98,943
		34A0 02/23/2001	Transfer			-13,186
		Total Transfer		0.00	0.00	-1,188,942.00
		34A0 Total Balance		0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 01

MPO: Humboldt County Association of Governments (6133)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	116,685	
		35A0	10/01/1992	Apportionment	99,604	
		35A0	10/01/1993	Apportionment	84,087	
		35A0	10/01/1994	Apportionment	63,755	
		35A0	10/01/1995	Apportionment	127,191	
		35A0	12/31/1996	Apportionment	141,421	
			Total Apportionment	632,743.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						
		35A0	12/17/1997	Transfer	-27,674	
Exchange Fund Transfers						
		35A0	05/31/1993	Transfer	-216,289	
		35A0	08/01/1994	Transfer	-84,087	
		35A0	03/13/1995	Transfer	-63,755	
		35A0	10/16/1996	Transfer	-127,191	
		35A0	04/21/1997	Transfer	-141,421	
			Total Transfer	-660,417.00	0.00	0.00
Humboldt County Association of Governments (6133)	DBSTP-P299(114)					
		35A0	09/28/1998	Obligation	-4,181,359	
	DBSTP-P299(114)					
		35A0	09/28/1998	Obligation	4,181,359	
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	0.00	0.00	0.00
			35A0 Total Balance	-27,674.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 01

MPO: Humboldt County Association of Governments (6133)

Regional Surface Transportation Program

Areas < 200 K Pop. 3AA0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
APPORTIONMENT TRANSFER		3AA0 09/30/1992	Transfer	88,675		
		3AA0 10/01/1995	Transfer	-0		
		Total Transfer		88,674.03	0.00	0.00
Humboldt County (5904)	MRS-STPL-Z101(002) 01-278014	Harrison Avenue-Harris Street to Myrtle Avenue				
		3AA0 08/02/1992	Obligation	-88,675		
	MRS-STPL-Z101(002)					
		3AA0 09/30/1993	Obligation	88,675		
	MRS-STPL-Z101(002)					
		3AA0 09/30/1993	Obligation	-88,675		
	MRS-STPL-Z101(002)					
		3AA0 01/31/1995	Obligation	19,373		
	MRS-STPL-Z101(002)					
		3AA0 06/30/1995	Obligation	-0		
Project Obligation=				-69,302	0	0
9I, FINAL VOUCHER PAID						
	STPL-5904(014) 01-278424	In Humboldt County on Harrison Avenue from Harris to Myrtle-Phase II Roadway reconstruction				
		3AA0 05/31/1994	Obligation	-19,372		
Project Obligation=				-19,372	0	0
9I, FINAL VOUCHER PAID						
	Total Obligation			-88,674.03	0.00	0.00
3AA0 Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 01

MPO: Humboldt County Association of Governments (6133)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q240 03/31/1998	Apportionment	962,168		
		Q240 10/01/1998	Apportionment	1,168,877		
		Q240 10/01/1999	Apportionment	1,269,364		
		Q240 10/01/2000	Apportionment	1,310,831		
		Q240 10/01/2001	Apportionment	1,368,383		
		Total Apportionment		6,079,623.00	0.00	0.00
CRP TRANSFERS TO RSTP Q24 AND 33D						
		Q240 10/31/1999	Transfer	151,772		
CRP transfers to RSTP Q24 and 33D						
		Q240 10/31/1999	Transfer	-9,266		
Exchange Fund Transfers						
		Q240 03/31/1998	Transfer	-471,317		
		Q240 03/08/1999	Transfer	-536,382		
		Q240 03/08/1999	Transfer	-493,386		
		Q240 03/08/1999	Transfer	-632,495		
		Q240 03/07/2000	Transfer	-865,082		
		Q240 03/07/2000	Transfer	-536,382		
		Q240 02/23/2001	Transfer	-774,449		
		Q240 02/23/2001	Transfer	-523,196		
		Q240 04/12/2002	Transfer	-536,382		
		Q240 04/12/2002	Transfer	-832,001		
STEADY APPORTIONMENT TRANSFERS TO Q24						
		Q240 05/01/1998	Transfer	2,535		
Transfer of Unobligated Balances of Potential						
		Q240 10/01/2001	Transfer	18,998		
		Total Transfer		-6,037,032.88	0.00	0.00
Eureka (5017)	RPSTPL-5017(009) 01-280034 in Eureka on 4th, 5th and "V" Streets Intersection Improvement s / Roadway Widening					
		Q240 09/05/2000	Obligation	-172,633		
	RPSTPL-5017(009)					
		Q240 10/16/2000	Obligation	172,633		
		Project Obligation=		0	0	0
6A. LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 01

MPO: Humboldt County Association of Governments (6133)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Total Obligation				0.00	0.00	0.00
Q240 Total Balance				42,590.12	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 01

MPO: Humboldt County Association of Governments (6133)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ	OA Amnt	MA
				subject to OA		not subject to OA
Exchange Fund Transfers		Q600 03/31/1998	Apportionment	38,282		
			Total Apportionment	38,282.00	0.00	0.00
		Q600 03/31/1998	Transfer	-38,282		
			Total Transfer	-38,282.00	0.00	0.00
			Q600 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 01

MPO: Humboldt County Association of Governments (6133)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund Transfers		Q700 03/31/1998	Apportionment	26,783		
			Total Apportionment	26,783.00	0.00	0.00
		Q700 03/31/1998	Transfer	-26,783		
			Total Transfer	-26,783.00	0.00	0.00
Q700 Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 01

MPO: Humboldt County Association of Governments (6133)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q800 09/24/1998	Apportionment			2,535
			Total Apportionment	0.00	0.00	2,535.00
<hr/>						
STEAD APPORTIONMENT TRANSFERS TO Q24		Q800 05/01/1998	Transfer			-2,535
			Total Transfer	0.00	0.00	-2,535.00
<hr/>						
		Q800 Total Balance		0.00	0.00	0.00
<hr/>						
	Regional Surface Transportation Program	Balance:		18,999	0	0
		Amount Loaned:		0	0	0
<hr/>						
	Humboldt County Association of Governments	Balance:		18,999	0	0
		Amount Loaned:		0	0	0
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Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 01

MPO: Lake County/City Area Planning Council (6136)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D0 09/30/1992	Apportionment	251,266		
		33D0 10/01/1992	Apportionment	296,078		
		33D0 10/01/1993	Apportionment	296,979		
		33D0 10/01/1994	Apportionment	292,243		
		33D0 10/01/1995	Apportionment	292,642		
		33D0 12/31/1996	Apportionment	390,244		
		Total Apportionment		1,819,452.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT		33D0 12/17/1997	Transfer	1,735		
Exchange Fund Transfers		33D0 05/31/1993	Transfer	-57,598		
		33D0 06/22/1993	Transfer	-489,746		
		33D0 03/28/1994	Transfer	-52,106		
		33D0 08/01/1994	Transfer	-244,873		
		33D0 03/13/1995	Transfer	-244,873		
		33D0 05/24/1995	Transfer	-47,370		
		33D0 06/11/1996	Transfer	-47,769		
		33D0 07/02/1996	Transfer	-244,873		
		33D0 04/21/1997	Transfer	-244,873		
		33D0 04/21/1997	Transfer	-145,371		
		33D0 02/23/2001	Transfer	-1,735		
		Total Transfer		-1,819,452.00	0.00	0.00
33D0 Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 01

MPO: Lake County/City Area Planning Council (6136)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0	09/30/1992	Apportionment		71,841
		34A0	10/01/1992	Apportionment		77,698
		34A0	10/01/1993	Apportionment		100,816
		34A0	10/01/1994	Apportionment		170,813
		34A0	10/01/1995	Apportionment		42,134
		34A0	12/31/1996	Apportionment		42,056
			Total Apportionment	0.00	0.00	505,358.00
1995/96 APPORTIONMENT ADJUSTMENT		34A0	12/17/1997	Transfer		5,605
Exchange Fund Transfers		34A0	05/31/1993	Transfer		-149,539
		34A0	03/28/1994	Transfer		-100,816
		34A0	05/24/1995	Transfer		-170,813
		34A0	06/11/1996	Transfer		-42,134
		34A0	04/21/1997	Transfer		-42,056
		34A0	02/23/2001	Transfer		-5,605
			Total Transfer	0.00	0.00	-505,358.00
			34A0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 01

MPO: Lake County/City Area Planning Council (6136)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	49,597	
		35A0	10/01/1992	Apportionment	42,337	
		35A0	10/01/1993	Apportionment	35,741	
		35A0	10/01/1994	Apportionment	27,099	
		35A0	10/01/1995	Apportionment	54,063	
		35A0	12/31/1996	Apportionment	60,111	
			Total Apportionment	268,948.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT		35A0	12/17/1997	Transfer	-11,763	
Exchange Fund Transfers		35A0	05/31/1993	Transfer	-91,934	
		35A0	03/28/1994	Transfer	-35,741	
		35A0	05/24/1995	Transfer	-27,099	
		35A0	06/11/1996	Transfer	-54,063	
		35A0	04/21/1997	Transfer	-60,111	
			Total Transfer	-280,711.00	0.00	0.00
			35A0 Total Balance	-11,763.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 01

MPO: Lake County/City Area Planning Council (6136)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q240 03/31/1998	Apportionment	408,969		
		Q240 10/01/1998	Apportionment	496,830		
		Q240 10/01/1999	Apportionment	539,542		
		Q240 10/01/2000	Apportionment	557,167		
		Q240 10/01/2001	Apportionment	581,629		
		Total Apportionment		2,584,137.00	0.00	0.00
Exchange Fund Transfers		Q240 03/31/1998	Transfer	-217,217		
		Q240 03/08/1999	Transfer	-251,957		
		Q240 03/08/1999	Transfer	-244,873		
		Q240 03/08/1999	Transfer	-192,830		
		Q240 03/07/2000	Transfer	-290,246		
		Q240 03/07/2000	Transfer	-244,873		
		Q240 02/23/2001	Transfer	-312,294		
		Q240 02/23/2001	Transfer	-237,533		
		Q240 04/12/2002	Transfer	-336,756		
		Q240 04/12/2002	Transfer	-244,873		
STEADY APPORTIONMENT TRANSFERS TO Q24		Q240 05/01/1998	Transfer	1,078		
		Total Transfer		-2,572,374.00	0.00	0.00
		Q240 Total Balance		11,763.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 01

MPO: Lake County/City Area Planning Council (6136)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund Transfers		Q600 03/31/1998	Apportionment	16,272		
			Total Apportionment	16,272.00	0.00	0.00
		Q600 03/31/1998	Transfer	-16,272		
			Total Transfer	-16,272.00	0.00	0.00
Q600 Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 01

MPO: Lake County/City Area Planning Council (6136)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund Transfers		Q700 03/31/1998	Apportionment	11,384		
			Total Apportionment	11,384.00	0.00	0.00
		Q700 03/31/1998	Transfer	-11,384		
			Total Transfer	-11,384.00	0.00	0.00
Q700 Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

District 01
MPO: Lake County/City Area Planning Council (6136)
Regional Surface Transportation Program
Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
STEAPPORTIONMENT TRANSFERS TO Q24		Q800 09/24/1998	Apportionment			1,078
		Total Apportionment		0.00	0.00	1,078.00
		Q800 05/01/1998	Transfer			-1,078
		Total Transfer		0.00	0.00	-1,078.00
		Q800 Total Balance		0.00	0.00	0.00
	Regional Surface Transportation Program	Balance:	0	0	0	
	Amount Loaned:	0	0	0		
Lake County/City Area Planning Council	Balance:	0	0	0		
	Amount Loaned:	0	0	0		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 01

MPO: Mendocino Council of Governments (6140)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D0 09/30/1992	Apportionment	418,805		
		33D0 10/01/1992	Apportionment	468,231		
		33D0 10/01/1993	Apportionment	471,269		
		33D0 10/01/1994	Apportionment	463,752		
		33D0 10/01/1995	Apportionment	464,385		
		33D0 12/31/1996	Apportionment	619,267		
		Total Apportionment		2,905,709.00	0.00	0.00
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1995/96 APPORTIONMENT ADJUSTMENT		33D0 12/17/1997	Transfer	4,247		
Exchange Fund Transfers		33D0 05/31/1993	Transfer	200,000		
		33D0 05/31/1993	Transfer	-319,202		
		33D0 06/30/1993	Transfer	-109,122		
		33D0 09/27/1993	Transfer	-156,322		
		33D0 04/21/1994	Transfer	-472,073		
		33D0 12/20/1994	Transfer	-501,586		
		33D0 05/02/1996	Transfer	-503,194		
		33D0 04/21/1997	Transfer	-28,607		
		33D0 06/23/1997	Transfer	-394,734		
		33D0 06/25/1997	Transfer	-378,329		
		33D0 02/23/2001	Transfer	-4,247		
		Total Transfer		-2,663,169.00	0.00	0.00
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Mendocino Transit Authority (6241)	STPL-6241(001) 01-924347	Mendocino Transit Authority FTA transfer CA-18-X014				
	35' Diesel Bus	3AN0 12/31/1995	Obligation	-116,000		
		Project Obligation=		-116,000	0	0
<hr/>						
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	STPL-6241(002) 01-924365	Mendocino County three ada equipped vans (replacement)				
		3AN0 12/31/1996	Obligation	-56,400		
		Project Obligation=		-56,400	0	0
<hr/>						
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	STPL-6241(003) 01-924425	3AN0 04/17/1998	Obligation	-70,140		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 01

MPO: Mendocino Council of Governments (6140)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-70,140	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Total Obligation				-242,540.00	0.00	0.00
33D0 Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 01

MPO: Mendocino Council of Governments (6140)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0	09/30/1992	Apportionment		114,003
		34A0	10/01/1992	Apportionment		123,298
		34A0	10/01/1993	Apportionment		159,982
		34A0	10/01/1994	Apportionment		271,059
		34A0	10/01/1995	Apportionment		66,862
		34A0	12/31/1996	Apportionment		66,737
		Total Apportionment		0.00	0.00	801,941.00
1995/96 APPORTIONMENT ADJUSTMENT		34A0	12/17/1997	Transfer		8,894
CORRECTED AMOUNT FOR 95/96 MATCH DTD 6/23/97		34A0	06/24/1997	Transfer		-107,656
CORRECTION OF TRANSFER DTD 6/23/97		34A0	06/24/1997	Transfer		124,061
Exchange Fund Transfers		34A0	05/31/1993	Transfer		-237,301
		34A0	04/13/1994	Transfer		-129,665
		34A0	04/21/1994	Transfer		-30,317
		34A0	05/22/1995	Transfer		-115,617
		34A0	06/11/1996	Transfer		-57,324
		34A0	06/23/1997	Transfer		-124,061
		34A0	06/25/1997	Transfer		-124,061
		34A0	02/23/2001	Transfer		-8,894
		Total Transfer		0.00	0.00	-801,941.00
34A0 Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 01

MPO: Mendocino Council of Governments (6140)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	78,704	
		35A0	10/01/1992	Apportionment	67,183	
		35A0	10/01/1993	Apportionment	56,716	
		35A0	10/01/1994	Apportionment	43,003	
		35A0	10/01/1995	Apportionment	85,791	
		35A0	12/31/1996	Apportionment	95,388	
			Total Apportionment	426,785.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT		35A0	12/17/1997	Transfer	-18,667	
Exchange Fund Transfers		35A0	05/31/1993	Transfer	-145,887	
		35A0	04/13/1994	Transfer	-56,716	
		35A0	05/22/1995	Transfer	-43,003	
		35A0	04/21/1997	Transfer	-181,179	
			Total Transfer	-445,452.00	0.00	0.00
			35A0 Total Balance	-18,667.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 01

MPO: Mendocino Council of Governments (6140)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q240 03/31/1998	Apportionment	648,981		
		Q240 10/01/1998	Apportionment	788,406		
		Q240 10/01/1999	Apportionment	856,185		
		Q240 10/01/2000	Apportionment	884,154		
		Q240 10/01/2001	Apportionment	922,972		
		Total Apportionment		4,100,698.00	0.00	0.00
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97-98/98-99 State Match		Q240 05/03/1999	Transfer	-162,327		
		Q240 05/03/1999	Transfer	-286,016		
97/98 & 98/99 State Match		Q240 04/06/1999	Transfer	-502,390		
Exchange Fund Transfers		Q240 03/31/1998	Transfer	-458,504		
		Q240 03/07/2000	Transfer	-348,269		
		Q240 03/07/2000	Transfer	-502,390		
		Q240 02/23/2001	Transfer	-381,764		
		Q240 02/23/2001	Transfer	-489,249		
		Q240 04/12/2002	Transfer	-420,582		
		Q240 04/12/2002	Transfer	-502,390		
STEADY APPORTIONMENT TRANSFERS TO Q24		Q240 05/01/1998	Transfer	1,710		
		Total Transfer		-4,052,171.00	0.00	0.00
<hr/>						
Mendocino Transit Authority (6241)	STPL-6241(004) 01-924511 Ukiah Bus Yard					
	Repave Bus Yard	QB5 08/18/1999	Obligation	-29,860		
		Project Obligation=		-29,860	0	0
<hr/>						
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		Total Obligation		-29,860.00	0.00	0.00
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		Q240 Total Balance		18,667.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 01

MPO: Mendocino Council of Governments (6140)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund Transfers		Q600 03/31/1998	Apportionment	25,821		
			Total Apportionment	25,821.00	0.00	0.00
		Q600 03/31/1998	Transfer	-25,821		
			Total Transfer	-25,821.00	0.00	0.00
			Q600 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 01

MPO: Mendocino Council of Governments (6140)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund Transfers		Q700 03/31/1998	Apportionment	18,065		
			Total Apportionment	18,065.00	0.00	0.00
		Q700 03/31/1998	Transfer	-18,065		
			Total Transfer	-18,065.00	0.00	0.00
Q700 Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 01

MPO: Mendocino Council of Governments (6140)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q800 09/24/1998	Apportionment			1,710
			Total Apportionment	0.00	0.00	1,710.00
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STEAD APPORTIONMENT TRANSFERS TO Q24		Q800 05/01/1998	Transfer			-1,710
			Total Transfer	0.00	0.00	-1,710.00
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		Q800 Total Balance		0.00	0.00	0.00
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Regional Surface Transportation Program		Balance:		0	0	0
		Amount Loaned:		0	0	0
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Mendocino Council of Governments		Balance:		0	0	0
		Amount Loaned:		0	0	0
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Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 02

MPO: Modoc County (5903)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
COMBINED ROAD PLAN TRANSFERS		33D0 04/30/1994	Transfer	17,288		
CORRECTION-TRF TO MODOC COUNTY		33D0 11/30/1997	Transfer	58,639		
CRP TRANSFER		33D0 10/31/1995	Transfer	28,664		
Exchange Fund Transfers		33D0 02/28/2000	Transfer	-104,592		
Total Transfer				0.00	0.00	0.00
33D0 Total Balance				0.00	0.00	0.00
Regional Surface Transportation Program Balance:				0	0	0
Amount Loaned:				0	0	0
Modoc County Balance:				0	0	0
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 02

MPO: Trinity County (5905)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
COMBINED ROAD PLAN TRANSFERS		33D0 04/30/1994	Transfer	15,729		
CRP TRANSFERS TO RSTP 33D		33D0 09/30/1994	Transfer	-15,729		
		Total Transfer		0.32	0.00	0.00
		33D0 Total Balance		0.32	0.00	0.00
Regional Surface Transportation Program		Balance:		0	0	0
		Amount Loaned:		0	0	0
Trinity County		Balance:		0	0	0
		Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 02

MPO: Shasta County (5906)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
COMBINED ROAD						
PLAN TRANSFERS						
		33D0 04/30/1994	Transfer	50,076		
			Total Transfer	50,076.19	0.00	0.00
33D0 Total Balance				50,076.19	0.00	0.00
Regional Surface Transportation Program				Balance:	50,076	0
				Amount Loaned:	0	0
Shasta County				Balance:	50,076	0
				Amount Loaned:	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 02

MPO: Tehama County (5908)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
COMBINED ROAD PLAN TRANSFERS						
		33D0 04/30/1994	Transfer	32,731		
		33D0 04/30/1994	Transfer	202,994		
CRP TRANSFERS TO RSTP 33D						
		33D0 09/30/1994	Transfer	112		
Exchange Fund Transfers						
		33D0 02/28/2000	Transfer	-35,254		
			Total Transfer	200,585.13	0.00	0.00
			33D0 Total Balance	200,585.13	0.00	0.00
Regional Surface Transportation Program			Balance:	200,585	0	0
			Amount Loaned:	0	0	0
Tehama County			Balance:	200,585	0	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 02

MPO: Shasta County Regional Transportation Planning Agency (6093)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D0 09/30/1992	Apportionment	723,986		
		33D0 10/01/1992	Apportionment	854,153		
		33D0 10/01/1993	Apportionment	862,450		
		33D0 10/01/1994	Apportionment	848,694		
		33D0 10/01/1995	Apportionment	849,852		
		33D0 12/31/1996	Apportionment	1,133,295		
		Total Apportionment		5,272,430.00	0.00	0.00
		33D0 09/30/1992	Transfer	-137,221		
1995/96 APPROPRIATION ADJUSTMENT						
		33D0 12/17/1997	Transfer	5,038		
COMBINED ROAD PLAN TRANSFERS						
		33D0 04/30/1994	Transfer	13,866		
CRP TRANSFERS TO RSTP 33D						
		33D0 09/30/1994	Transfer	9,417		
Exchange Fund Transfers						
		33D0 05/31/1993	Transfer	-433,803		
		33D0 06/28/1993	Transfer	-1,007,115		
		33D0 04/22/1994	Transfer	-572,168		
		33D0 08/01/1994	Transfer	-291,753		
		33D0 06/06/1995	Transfer	-848,694		
		33D0 07/25/1996	Transfer	-557,047		
		33D0 09/12/1996	Transfer	-292,805		
		33D0 05/13/1997	Transfer	-561,127		
		33D0 05/13/1997	Transfer	-572,168		
		33D0 02/23/2001	Transfer	-76,927		
		Total Transfer		-5,322,506.19	0.00	0.00
Anderson (5321)	RPSTPL-5321(001)					
	02-1A1400 In the City of Anderson @ Balls Ferry off-ramp from I-5; & on Balls Ferry Rd. from Shady Lane to Stingy Lane - PPNO# 2039 - SB45					
	Interchange Modification and Widening					
		33D0 12/03/1998	Obligation	-35,000		
	RPSTPL-5321(001)					
		33D0 12/28/1998	Obligation	35,000		
		Project Obligation=		0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 02

MPO: Shasta County Regional Transportation Planning Agency (6093)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Shasta County (5906) RPSTPL-5906(040)						
02-1A1000 On Knighton Rd. from I-5 to Redding Muni Airport - PPNO# 2035 - SB45						
Road Extension project						
		33D0	07/29/1998	Obligation	-204,800	
RPSTPL-5906(040)						
		33D0	07/28/1998	Obligation	204,800	
Project Obligation=				0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total Obligation				0.00	0.00	0.00
33D0 Total Balance				-50,076.19	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 02

MPO: Shasta County Regional Transportation Planning Agency (6093)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund Transfers		33E0 09/30/1992	Transfer	137,221		
		33E0 04/22/1994	Transfer	-137,221		
		Total Transfer		0.00	0.00	0.00
Shasta County (5906)	STPL-5906(001)					
	-- Canyon Road					
		33E0 04/02/1992	Obligation	-124,000		
	STPL-5906(001)					
		33E0 04/30/1992	Obligation	-13,221		
STPL-5906(001)						
		33E0 02/28/1994	Obligation	137,221		
Project Obligation=				0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
Total Obligation				0.00	0.00	0.00
33E0 Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 02

MPO: Shasta County Regional Transportation Planning Agency (6093)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0 09/30/1992	Apportionment			208,632
		34A0 10/01/1992	Apportionment			225,642
		34A0 10/01/1993	Apportionment			292,777
		34A0 10/01/1994	Apportionment			496,054
		34A0 10/01/1995	Apportionment			122,361
		34A0 12/31/1996	Apportionment			122,133
		Total Apportionment		0.00	0.00	1,467,599.00
1995/96 APPORTIONMENT ADJUSTMENT		34A0 12/17/1997	Transfer			16,277
Exchange Fund Transfers		34A0 05/31/1993	Transfer			-434,274
		34A0 08/01/1994	Transfer			-292,777
		34A0 06/06/1995	Transfer			-496,054
		34A0 09/12/1996	Transfer			-122,361
		34A0 05/13/1997	Transfer			-122,133
		34A0 02/23/2001	Transfer			-16,277
		Total Transfer		0.00	0.00	-1,467,599.00
		34A0 Total Balance		0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 02

MPO: Shasta County Regional Transportation Planning Agency (6093)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	144,032	
		35A0	10/01/1992	Apportionment	122,948	
		35A0	10/01/1993	Apportionment	103,794	
		35A0	10/01/1994	Apportionment	78,697	
		35A0	10/01/1995	Apportionment	157,002	
		35A0	12/31/1996	Apportionment	174,566	
			Total Apportionment	781,039.00	0.00	0.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		35A0	12/17/1997	Transfer	-34,161	
Exchange Fund Transfers		35A0	05/31/1993	Transfer	-266,980	
		35A0	08/01/1994	Transfer	-103,794	
		35A0	06/06/1995	Transfer	-2,583	
		35A0	06/06/1995	Transfer	-76,114	
		35A0	09/12/1996	Transfer	-157,002	
		35A0	05/13/1997	Transfer	-174,566	
			Total Transfer	-815,200.00	0.00	0.00
<hr/>						
			35A0 Total Balance	-34,161.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 02

MPO: Shasta County Regional Transportation Planning Agency (6093)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q240 03/23/1998	Apportionment	1,187,674		
		Q240 10/01/1998	Apportionment	1,442,830		
		Q240 10/01/1999	Apportionment	1,566,868		
		Q240 10/01/2000	Apportionment	1,618,054		
		Q240 10/01/2001	Apportionment	1,689,094		
		Total Apportionment		7,504,520.00	0.00	0.00
<hr/>						
97-98/98-99 STATE MATCH		Q240 05/19/1999	Transfer	-698,950		
		Q240 05/19/1999	Transfer	-870,662		
		Q240 05/19/1999	Transfer	-572,168		
Exchange Fund Transfers		Q240 03/31/1998	Transfer	-491,852		
		Q240 06/02/2000	Transfer	-622,244		
		Q240 06/05/2000	Transfer	-944,625		
		Q240 02/23/2001	Transfer	-1,045,886		
		Q240 02/23/2001	Transfer	-478,963		
		Q240 04/12/2002	Transfer	-572,168		
		Q240 04/12/2002	Transfer	-1,116,926		
STEAD APPORTIONMENT TRANSFERS TO Q24		Q240 05/01/1998	Transfer	3,129		
		Total Transfer		-7,411,315.00	0.00	0.00
<hr/>						
Redding (5068)	RPSTPL-5068(015) 02-1A4100 On Cypress Ave from Pine St. to Athens Ave. - PPNO 2074 - SB45 widening and signal installation					
		Q240 09/12/2002	Obligation	-164,665		
	RPSTPL-5068(015)					
		Q240 09/28/2002	Obligation	-164,665		
	RPSTPL-5068(015)					
		Q240 09/28/2002	Obligation	164,665		
		Project Obligation=		-164,665	0	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).		Total Obligation		-164,665.00	0.00	0.00
<hr/>						
		Q240 Total Balance		-71,460.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 02

MPO: Shasta County Regional Transportation Planning Agency (6093)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund Transfers		Q600 03/23/1998	Apportionment	47,254		
			Total Apportionment	47,254.00	0.00	0.00
		Q600 03/31/1998	Transfer	-47,254		
			Total Transfer	-47,254.00	0.00	0.00
Q600 Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 02

MPO: Shasta County Regional Transportation Planning Agency (6093)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund Transfers		Q700 03/23/1998	Apportionment	33,061		
			Total Apportionment	33,061.00	0.00	0.00
		Q700 03/31/1998	Transfer	-33,062		
			Total Transfer	-33,062.00	0.00	0.00
			Q700 Total Balance	-1.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 02

MPO: Shasta County Regional Transportation Planning Agency (6093)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q800 09/24/1998	Apportionment			3,129
			Total Apportionment	0.00	0.00	3,129.00
<hr/>						
STEADY STATE APPORTIONMENT TRANSFERS TO Q24		Q800 05/01/1998	Transfer			-3,129
			Total Transfer	0.00	0.00	-3,129.00
<hr/>						
		Q800 Total Balance		0.00	0.00	0.00
<hr/>						
Regional Surface Transportation Program		Balance:		-155,698	0	0
		Amount Loaned:		0	0	0
<hr/>						
Shasta County Regional Transportation Planning		Balance:		-155,698	0	0
		Amount Loaned:		0	0	0
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 02

MPO: Lassen County Transportation Commission (6137)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D0 09/30/1992	Apportionment	337,994		
		33D0 10/01/1992	Apportionment	338,758		
		33D0 10/01/1993	Apportionment	329,280		
		33D0 10/01/1994	Apportionment	296,309		
		33D0 10/01/1995	Apportionment	351,752		
		33D0 12/31/1996	Apportionment	348,498		
		Total Apportionment		2,002,591.00	0.00	0.00
		33D0 09/30/1992	Transfer	-91,722		
1995/96 APPORTIONMENT ADJUSTMENT						
		33D0 12/17/1997	Transfer	3,356		
COMBINED ROAD PLAN TRANSFERS						
		33D0 04/30/1994	Transfer	-0		
		33D0 04/30/1994	Transfer	0		
Exchange Fund Transfers						
		33D0 06/28/1993	Transfer	-61,804		
		33D0 06/29/1993	Transfer	-523,226		
		33D0 08/01/1994	Transfer	-30,430		
		33D0 08/01/1994	Transfer	-298,850		
		33D0 02/27/1995	Transfer	-30,902		
		33D0 03/13/1995	Transfer	-265,406		
		33D0 07/02/1996	Transfer	-320,850		
		33D0 07/02/1996	Transfer	-30,902		
		33D0 05/13/1997	Transfer	-348,497		
		33D0 02/23/2001	Transfer	-3,356		
TRF FOR 10/31/96						
		33D0 10/31/1996	Transfer	-0		
		Total Transfer		-2,002,591.00	0.00	0.00
Lassen County (5907)	ACRPSTPL-5907(016)					
	02-1A0300 On Susanville Road A-2 from SR139 to SR299 & Bieber/Lookout Rd. from SR299 to Modoc Co.					
	Line - PPNO# 2049 - SB45					
	Roadway Widening & AC overlay project					
		33D0 07/29/1998	Obligation	-324,587		
	ACRPSTPL-5907(016)					
		33D0 07/28/1998	Obligation	324,587		
		Project Obligation=		0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 02

MPO: Lassen County Transportation Commission (6137)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Lassen County (5907) RPSTPL-5907(013)						
	02-1A0000		On Skyline Road East from SR 139 to Johnstonville Rd. - PPNO# 2046 & 2121 - SB45			
	New alignment					
		33D0 07/29/1998	Obligation	-196,224		
	RPSTPL-5907(013)					
		33D0 07/28/1998	Obligation	196,224		
			Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
RPSTPL-5907(015)						
	02-1A0200		On Skyline Road South - Richmond Rd. (CR 203) to State Route 36 - PPNO# 2048 - SB45			
	new alignment					
		33D0 07/29/1998	Obligation	-290,248		
	RPSTPL-5907(015)					
		33D0 07/28/1998	Obligation	290,248		
			Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation	0.00	0.00	0.00
			33D0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 02

MPO: Lassen County Transportation Commission (6137)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund Transfers		33E0 09/30/1992	Transfer	91,722		
		33E0 06/30/1993	Transfer	-50,008		
	TRF FOR 10/31/96	33E0 10/31/1996	Transfer	0		
Total Transfer				41,714.46	0.00	0.00
Lassen County (5907) STPL-CRP-5907(001)						
		33E0 04/30/1992	Obligation	-276,533		
	STPL-CRP-5907(001)	33E0 07/31/1992	Obligation	244,744		
	STPL-CRP-5907(001)	33E0 08/31/1992	Obligation	-1		
	STPL-CRP-5907(001)	33E0 08/31/1992	Obligation	-59,932		
	STPL-CRP-5907(001)	33E0 06/30/1993	Obligation	50,008		
	STPL-CRP-5907(001)	33E0 04/30/1996	Obligation	-0		
Project Obligation=				-41,714	0	0
9I, FINAL VOUCHER PAID						
Total Obligation				-41,714.46	0.00	0.00
33E0 Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 02

MPO: Lassen County Transportation Commission (6137)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0	09/30/1992	Apportionment		39,159
		34A0	10/01/1992	Apportionment		42,352
		34A0	10/01/1993	Apportionment		54,953
		34A0	10/01/1994	Apportionment		93,107
		34A0	10/01/1995	Apportionment		22,967
		34A0	12/31/1996	Apportionment		22,924
			Total Apportionment	0.00	0.00	275,462.00
1995/96 APPORTIONMENT ADJUSTMENT		34A0	12/17/1997	Transfer		3,055
Exchange Fund Transfers		34A0	06/29/1993	Transfer		-81,511
		34A0	08/01/1994	Transfer		-54,953
		34A0	03/13/1995	Transfer		-93,107
		34A0	07/02/1996	Transfer		-22,967
		34A0	05/13/1997	Transfer		-22,924
		34A0	02/23/2001	Transfer		-3,055
			Total Transfer	0.00	0.00	-275,462.00
			34A0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 02

MPO: Lassen County Transportation Commission (6137)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	27,034	
		35A0	10/01/1992	Apportionment	23,077	
		35A0	10/01/1993	Apportionment	19,482	
		35A0	10/01/1994	Apportionment	14,771	
		35A0	10/01/1995	Apportionment	29,468	
		35A0	12/31/1996	Apportionment	32,765	
			Total Apportionment	146,597.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						
		35A0	12/17/1997	Transfer	-6,411	
Exchange Fund Transfers						
		35A0	06/29/1993	Transfer	-50,111	
		35A0	08/01/1994	Transfer	-19,482	
		35A0	03/13/1995	Transfer	-14,771	
		35A0	07/02/1996	Transfer	-29,468	
		35A0	05/13/1997	Transfer	-7,977	
		35A0	05/13/1997	Transfer	-24,788	
			Total Transfer	-153,008.00	0.00	0.00
			35A0 Total Balance	-6,411.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 02

MPO: Lassen County Transportation Commission (6137)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q240 03/23/1998	Apportionment	388,526		
		Q240 10/01/1998	Apportionment	404,187		
		Q240 10/01/1999	Apportionment	404,187		
		Q240 10/01/2000	Apportionment	404,186		
		Q240 10/01/2001	Apportionment	404,187		
		Total Apportionment		2,005,273.00	0.00	0.00
Exchange Fund Transfers						
		Q240 03/31/1998	Transfer	-358,211		
		Q240 03/02/1999	Transfer	-373,285		
		Q240 05/25/1999	Transfer	-61,804		
		Q240 02/28/2000	Transfer	-373,285		
		Q240 02/28/2000	Transfer	-30,902		
		Q240 02/23/2001	Transfer	-30,902		
		Q240 02/23/2001	Transfer	-366,873		
		Q240 04/12/2002	Transfer	-30,901		
		Q240 04/12/2002	Transfer	-373,285		
STEADY APPORTIONMENT TRANSFERS TO Q24						
		Q240 05/01/1998	Transfer	587		
		Total Transfer		-1,998,861.00	0.00	0.00
Lassen County (5907) ACRPSTPL-5907(016)						
	02-1A0300	On Susanville Road A-2 from SR139 to SR299 & Bieber/Lookout Rd. from SR299 to Modoc Co.				
		Line - PPNO# 2049 - SB45				
	Roadway Widening & AC overlay project					
		Q240 09/07/2002	Obligation	-104,000		
	ACRPSTPL-5907(016)					
		Q240 09/26/2002	Obligation	104,000		
		Project Obligation=		0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Total Obligation		0.00	0.00	0.00
		Q240 Total Balance		6,412.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 02

MPO: Lassen County Transportation Commission (6137)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ	OA Amnt	MA
				subject to OA		not subject to OA
Exchange Fund Transfers		Q600 03/23/1998	Apportionment	8,869		
			Total Apportionment	8,869.00	0.00	0.00
		Q600 03/31/1998	Transfer	-8,869		
			Total Transfer	-8,869.00	0.00	0.00
Q600 Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 02

MPO: Lassen County Transportation Commission (6137)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund Transfers		Q700 03/23/1998	Apportionment	6,205		
			Total Apportionment	6,205.00	0.00	0.00
		Q700 03/31/1998	Transfer	-6,205		
			Total Transfer	-6,205.00	0.00	0.00
Q700 Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 02

MPO: Lassen County Transportation Commission (6137)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q800 09/24/1998	Apportionment			587
			Total Apportionment	0.00	0.00	587.00
<hr/>						
STEADY STATE APPORTIONMENT TRANSFERS TO Q24		Q800 05/01/1998	Transfer			-587
			Total Transfer	0.00	0.00	-587.00
<hr/>						
		Q800 Total Balance		0.00	0.00	0.00
<hr/>						
Regional Surface Transportation Program		Balance:		1	0	0
		Amount Loaned:		0	0	0
<hr/>						
Lassen County Transportation Commission		Balance:		1	0	0
		Amount Loaned:		0	0	0
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 02

MPO: Modoc County Transportation Commission (6141)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D0 09/30/1992	Apportionment	273,195		
		33D0 10/01/1992	Apportionment	273,462		
		33D0 10/01/1993	Apportionment	269,958		
		33D0 10/01/1994	Apportionment	258,576		
		33D0 10/01/1995	Apportionment	278,019		
		33D0 12/31/1996	Apportionment	276,878		
		Total Apportionment		1,630,088.00	0.00	0.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		33D0 12/17/1997	Transfer	1,178		
CORRECTION-TRF TO MODOC COUNTY		33D0 11/30/1997	Transfer	-58,639		
CRP TRANSFER TO RSTP 33D		33D0 11/21/1997	Transfer	58,639		
CRP TRASNSFERS TO RSTP 33D (SECOND ENTRY)		33D0 11/21/1997	Transfer	58,639		
ENTRY TO BACK OUT ORIGNIAL ENTRY		33D0 11/21/1997	Transfer	-58,639		
Exchange Fund Transfers		33D0 05/31/1993	Transfer	-546,657		
		33D0 05/11/1994	Transfer	-269,958		
		33D0 03/13/1995	Transfer	-258,576		
		33D0 06/11/1996	Transfer	-278,019		
		33D0 05/13/1997	Transfer	-276,878		
		33D0 02/23/2001	Transfer	-1,178		
		Total Transfer		-1,630,088.00	0.00	0.00
<hr/>						
		33D0 Total Balance		0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 02

MPO: Modoc County Transportation Commission (6141)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0	09/30/1992	Apportionment		13,732
		34A0	10/01/1992	Apportionment		14,852
		34A0	10/01/1993	Apportionment		19,271
		34A0	10/01/1994	Apportionment		32,651
		34A0	10/01/1995	Apportionment		8,054
		34A0	12/31/1996	Apportionment		8,039
			Total Apportionment	0.00	0.00	96,599.00
1995/96 APPORTIONMENT ADJUSTMENT		34A0	12/17/1997	Transfer		1,071
Exchange Fund Transfers		34A0	05/31/1993	Transfer		-28,584
		34A0	05/11/1994	Transfer		-19,271
		34A0	03/13/1995	Transfer		-32,651
		34A0	06/11/1996	Transfer		-8,054
		34A0	05/13/1997	Transfer		-8,039
		34A0	02/23/2001	Transfer		-1,071
			Total Transfer	0.00	0.00	-96,599.00
			34A0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 02

MPO: Modoc County Transportation Commission (6141)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	9,480	
		35A0	10/01/1992	Apportionment	8,093	
		35A0	10/01/1993	Apportionment	6,832	
		35A0	10/01/1994	Apportionment	5,180	
		35A0	10/01/1995	Apportionment	10,334	
		35A0	12/31/1996	Apportionment	11,490	
			Total Apportionment	51,409.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						
		35A0	12/17/1997	Transfer	-2,249	
Exchange Fund Transfers						
		35A0	05/31/1993	Transfer	-17,573	
		35A0	05/11/1994	Transfer	-6,832	
		35A0	03/13/1995	Transfer	-5,180	
		35A0	06/11/1996	Transfer	-10,334	
		35A0	05/13/1997	Transfer	-11,490	
			Total Transfer	-53,658.00	0.00	0.00
			35A0 Total Balance	-2,249.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 02

MPO: Modoc County Transportation Commission (6141)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q240 03/23/1998	Apportionment	290,915		
		Q240 10/01/1998	Apportionment	296,407		
		Q240 10/01/1999	Apportionment	296,407		
		Q240 10/01/2000	Apportionment	296,407		
		Q240 10/01/2001	Apportionment	296,407		
		Total Apportionment		1,476,543.00	0.00	0.00
Exchange Fund Transfers		Q240 03/31/1998	Transfer	-291,121		
		Q240 03/02/1999	Transfer	-296,407		
		Q240 02/28/2000	Transfer	-296,407		
		Q240 02/23/2001	Transfer	-294,158		
		Q240 04/12/2002	Transfer	-296,407		
STEAD APPORTIONMENT TRANSFERS TO Q24		Q240 05/01/1998	Transfer	206		
		Total Transfer		-1,474,294.00	0.00	0.00
		Q240 Total Balance		2,249.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 02

MPO: Modoc County Transportation Commission (6141)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund Transfers		Q600 03/23/1998	Apportionment	3,110		
			Total Apportionment	3,110.00	0.00	0.00
		Q600 03/31/1998	Transfer	-3,110		
			Total Transfer	-3,110.00	0.00	0.00
			Q600 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 02

MPO: Modoc County Transportation Commission (6141)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ	OA Amnt	MA
				subject to OA		not subject to OA
Exchange Fund Transfers		Q700 03/23/1998	Apportionment	2,176		
			Total Apportionment	2,176.00	0.00	0.00
		Q700 03/31/1998	Transfer	-2,176		
			Total Transfer	-2,176.00	0.00	0.00
Q700 Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 02

MPO: Modoc County Transportation Commission (6141)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q800 09/24/1998	Apportionment			206
			Total Apportionment	0.00	0.00	206.00
<hr/>						
STEADY STATE APPORTIONMENT TRANSFERS TO Q24		Q800 05/01/1998	Transfer			-206
			Total Transfer	0.00	0.00	-206.00
<hr/>						
		Q800 Total Balance		0.00	0.00	0.00
<hr/>						
Regional Surface Transportation Program		Balance:		0	0	0
		Amount Loaned:		0	0	0
<hr/>						
Modoc County Transportation Commission		Balance:		0	0	0
		Amount Loaned:		0	0	0
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 02

MPO: Plumas County Transportation Commission (6147)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
1995/96 APPORTIONMENT ADJUSTMENT		33D0 09/30/1992	Apportionment	191,051		
		33D0 10/01/1992	Apportionment	191,599		
		33D0 10/01/1993	Apportionment	184,879		
		33D0 10/01/1994	Apportionment	161,237		
		33D0 10/01/1995	Apportionment	200,892		
		33D0 12/31/1996	Apportionment	198,564		
		Total Apportionment		1,128,222.00	0.00	0.00
		33D0 06/22/1993	Transfer	35,841		
		33D0 12/17/1997	Transfer	2,400		
	Exchange Fund Transfers		33D0 06/22/1993	Transfer	-382,650	
		33D0 06/22/1993	Transfer	-35,841		
		33D0 04/08/1994	Transfer	-184,879		
		33D0 05/02/1995	Transfer	-161,237		
		33D0 07/30/1996	Transfer	-200,892		
		33D0 05/13/1997	Transfer	-198,564		
		33D0 02/23/2001	Transfer	-2,400		
		Total Transfer		-1,128,222.00	0.00	0.00
Portola (5290)	RPSTPL-5290(002)					
	02-1A0700	On West Street from Sierra Ave. (Rte. 70) to Joy Way - PPNO# 2044 - SB45				
	Road Reconstruction & Widening project					
		33D0 10/28/1998	Obligation	-13,600		
	RPSTPL-5290(002)					
		33D0 10/28/1998	Obligation	13,600		
		Project Obligation=		0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Total Obligation		0.00	0.00	0.00
		33D0 Total Balance		0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 02

MPO: Plumas County Transportation Commission (6147)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0	09/30/1992	Apportionment		28,008
		34A0	10/01/1992	Apportionment		30,291
		34A0	10/01/1993	Apportionment		39,304
		34A0	10/01/1994	Apportionment		66,593
		34A0	10/01/1995	Apportionment		16,426
		34A0	12/31/1996	Apportionment		16,396
			Total Apportionment	0.00	0.00	197,018.00
1995/96 APPORTIONMENT ADJUSTMENT		34A0	12/17/1997	Transfer		2,186
Exchange Fund Transfers		34A0	06/22/1993	Transfer		-58,299
		34A0	04/08/1994	Transfer		-39,304
		34A0	05/02/1995	Transfer		-66,593
		34A0	07/30/1996	Transfer		-16,426
		34A0	05/13/1997	Transfer		-16,396
		34A0	02/23/2001	Transfer		-2,186
			Total Transfer	0.00	0.00	-197,018.00
			34A0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

District 02
MPO: Plumas County Transportation Commission (6147)
Regional Surface Transportation Program
Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
1995/96 APPORTIONMENT ADJUSTMENT		35A0	09/30/1992	Apportionment	19,336		
		35A0	10/01/1992	Apportionment	16,505		
		35A0	10/01/1993	Apportionment	13,934		
		35A0	10/01/1994	Apportionment	10,565		
		35A0	10/01/1995	Apportionment	21,077		
		35A0	12/31/1996	Apportionment	23,435		
			Total Apportionment		104,852.00	0.00	0.00
		35A0	06/22/1993	Transfer	-35,841		
		35A0	12/17/1997	Transfer	-4,586		
Exchange Fund Transfers							
		35A0	04/08/1994	Transfer	-13,934		
		35A0	05/02/1995	Transfer	-10,565		
		35A0	07/30/1996	Transfer	-21,077		
		35A0	05/13/1997	Transfer	-23,435		
			Total Transfer		-109,438.00	0.00	0.00
35A0 Total Balance				-4,586.00	0.00	0.00	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 02

MPO: Plumas County Transportation Commission (6147)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q240 03/23/1998	Apportionment	227,192		
		Q240 10/01/1998	Apportionment	238,395		
		Q240 10/01/1999	Apportionment	238,395		
		Q240 10/01/2000	Apportionment	238,395		
		Q240 10/01/2001	Apportionment	238,395		
		Total Apportionment		1,180,772.00	0.00	0.00
Exchange Fund Transfers		Q240 03/31/1998	Transfer	-227,613		
		Q240 03/02/1999	Transfer	-238,394		
		Q240 03/01/2000	Transfer	-238,395		
		Q240 02/23/2001	Transfer	-233,809		
		Q240 04/12/2002	Transfer	-238,395		
STEAD APPORTIONMENT TRANSFERS TO Q24		Q240 05/01/1998	Transfer	420		
		Total Transfer		-1,176,186.00	0.00	0.00
		Q240 Total Balance		4,586.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 02

MPO: Plumas County Transportation Commission (6147)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund Transfers		Q600 03/23/1998	Apportionment	6,344		
			Total Apportionment	6,344.00	0.00	0.00
		Q600 03/31/1998	Transfer	-6,344		
			Total Transfer	-6,344.00	0.00	0.00
			Q600 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 02

MPO: Plumas County Transportation Commission (6147)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund Transfers		Q700 03/23/1998	Apportionment	4,438		
			Total Apportionment	4,438.00	0.00	0.00
		Q700 03/31/1998	Transfer	-4,438		
			Total Transfer	-4,438.00	0.00	0.00
			Q700 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 02

MPO: Plumas County Transportation Commission (6147)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q800 09/24/1998	Apportionment			420
			Total Apportionment	0.00	0.00	420.00
<hr/>						
STEAD APPORTIONMENT TRANSFERS TO Q24		Q800 05/01/1998	Transfer			-420
			Total Transfer	0.00	0.00	-420.00
<hr/>						
		Q800 Total Balance		0.00	0.00	0.00
<hr/>						
Regional Surface Transportation Program		Balance:		0	0	0
		Amount Loaned:		0	0	0
<hr/>						
Plumas County Transportation Commission		Balance:		0	0	0
		Amount Loaned:		0	0	0
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 02

MPO: Siskiyou County Transportation Commission (6151)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
1995/96 APPROPRIATION ADJUSTMENT		33D0 09/30/1992	Apportionment	550,470		
		33D0 10/01/1992	Apportionment	551,676		
		33D0 10/01/1993	Apportionment	536,708		
		33D0 10/01/1994	Apportionment	484,720		
		33D0 10/01/1995	Apportionment	572,172		
		33D0 12/31/1996	Apportionment	567,039		
		Total Apportionment		3,262,785.00	0.00	0.00
		33D0 09/30/1992	Transfer	-614,650		
		33D0 12/17/1997	Transfer	5,294		
		33D0 10/01/1995	Transfer	78,801		
		33D0 04/30/1994	Transfer	6,709		
		33D0 04/30/1994	Transfer	94,496		
		Total Transfer		-3,262,784.57	0.00	0.00
Siskiyou County (5902)	RPSTPL-5902(024) 02-1A1600 Near Grenada, on County Road A-12, from I-5 to 9.2 miles east near Big Springs (West Project) - PPNO 2031 - SB45 Roadway Reconstruction & Widening					
	33D0 09/08/1998	Obligation	-318,708			
	RPSTPL-5902(024)					
	33D0 09/28/1998	Obligation	318,708			
Project Obligation=				0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total Obligation				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 02

MPO: Siskiyou County Transportation Commission (6151)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
33D0 Total Balance				0.43	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 02

MPO: Siskiyou County Transportation Commission (6151)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
APPORTIONMENT TRANSFER		33E0 09/30/1992	Transfer	614,650		
		33E0 10/01/1995	Transfer	-78,801		
	Exchange Fund Transfers	33E0 06/22/1993	Transfer	-5,595		
		33E0 06/22/1993	Transfer	-58,994		
		Total Transfer			471,259.82	0.00
Siskiyou County (5902)	STPL-CRP-5902(001)					
		33E0 07/31/1992	Obligation	-614,650		
	STPL-CRP-5902(001)					
		33E0 01/31/1993	Obligation	64,589		
	STPL-CRP-5902(001)					
		33E0 02/28/1995	Obligation	78,801		
		Project Obligation=		-471,259	0	0
9I, FINAL VOUCHER PAID						
		Total Obligation		-471,259.82	0.00	0.00
33E0 Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 02

MPO: Siskiyou County Transportation Commission (6151)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0	09/30/1992	Apportionment		61,767
		34A0	10/01/1992	Apportionment		66,803
		34A0	10/01/1993	Apportionment		86,678
		34A0	10/01/1994	Apportionment		146,860
		34A0	10/01/1995	Apportionment		36,226
		34A0	12/31/1996	Apportionment		36,158
			Total Apportionment	0.00	0.00	434,492.00
1995/96 APPORTIONMENT ADJUSTMENT		34A0	12/17/1997	Transfer		4,819
Exchange Fund Transfers		34A0	06/22/1993	Transfer		-128,570
		34A0	03/28/1994	Transfer		-86,678
		34A0	02/27/1995	Transfer		-16,921
		34A0	03/28/1995	Transfer		-29,497
		34A0	07/12/1996	Transfer		-36,226
		34A0	05/13/1997	Transfer		-136,600
		34A0	02/23/2001	Transfer		-4,819
			Total Transfer	0.00	0.00	-434,492.00
			34A0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 02

MPO: Siskiyou County Transportation Commission (6151)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	42,642	
		35A0	10/01/1992	Apportionment	36,400	
		35A0	10/01/1993	Apportionment	30,729	
		35A0	10/01/1994	Apportionment	23,299	
		35A0	10/01/1995	Apportionment	46,481	
		35A0	12/31/1996	Apportionment	51,681	
			Total Apportionment	231,232.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT		35A0	12/17/1997	Transfer	-10,113	
Exchange Fund Transfers		35A0	06/22/1993	Transfer	-79,042	
		35A0	03/28/1994	Transfer	-30,729	
		35A0	02/27/1995	Transfer	-23,299	
		35A0	07/12/1996	Transfer	-46,481	
		35A0	05/13/1997	Transfer	-51,681	
			Total Transfer	-241,345.00	0.00	0.00
			35A0 Total Balance	-10,113.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 02

MPO: Siskiyou County Transportation Commission (6151)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q240 03/23/1998	Apportionment	630,174		
		Q240 10/01/1998	Apportionment	654,879		
		Q240 10/01/1999	Apportionment	654,879		
		Q240 10/01/2000	Apportionment	654,879		
		Q240 10/01/2001	Apportionment	654,879		
		Total Apportionment		3,249,690.00	0.00	0.00
Exchange Fund Transfers		Q240 03/31/1998	Transfer	-601,604		
		Q240 03/02/1999	Transfer	-625,382		
		Q240 05/25/1999	Transfer	-58,994		
		Q240 01/10/2000	Transfer	-29,497		
		Q240 01/10/2000	Transfer	-625,382		
		Q240 02/23/2001	Transfer	-29,497		
		Q240 02/23/2001	Transfer	-615,269		
		Q240 04/12/2002	Transfer	-625,382		
		Q240 04/12/2002	Transfer	-29,497		
STEADY APPORTIONMENT TRANSFERS TO Q24		Q240 05/01/1998	Transfer	927		
		Total Transfer		-3,239,577.00	0.00	0.00
		Q240 Total Balance		10,113.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 02

MPO: Siskiyou County Transportation Commission (6151)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ	OA Amnt	MA
				subject to OA		not subject to OA
Exchange Fund Transfers		Q600 03/23/1998	Apportionment	13,990		
			Total Apportionment	13,990.00	0.00	0.00
		Q600 03/31/1998	Transfer	-13,990		
			Total Transfer	-13,990.00	0.00	0.00
			Q600 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 02

MPO: Siskiyou County Transportation Commission (6151)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund Transfers		Q700 03/23/1998	Apportionment	9,788		
			Total Apportionment	9,788.00	0.00	0.00
		Q700 03/31/1998	Transfer	-9,788		
			Total Transfer	-9,788.00	0.00	0.00
			Q700 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

District 02
MPO: Siskiyou County Transportation Commission (6151)
Regional Surface Transportation Program
Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
STEADY APPORTIONMENT TRANSFERS TO Q24		Q800 09/24/1998	Apportionment			927
		Total Apportionment		0.00	0.00	927.00
		Q800 05/01/1998	Transfer			-927
		Total Transfer		0.00	0.00	-927.00
		Q800 Total Balance		0.00	0.00	0.00
	Regional Surface Transportation Program	Balance:	0	0	0	
	Amount Loaned:	0	0	0		
Siskiyou County Transportation Commission	Balance:	0	0	0		
	Amount Loaned:	0	0	0		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 02

MPO: Tehama County Transportation Commission (6152)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
1995/96 APPROPRIATION ADJUSTMENT		33D0 09/30/1992	Apportionment	324,455		
		33D0 10/01/1992	Apportionment	325,830		
		33D0 10/01/1993	Apportionment	309,118		
		33D0 10/01/1994	Apportionment	286,437		
		33D0 10/01/1995	Apportionment	349,195		
		33D0 12/31/1996	Apportionment	382,490		
		Total Apportionment		1,977,525.00	0.00	0.00
		33D0 12/17/1997	Transfer	6,035		
	Exchange Fund Transfers		33D0 06/30/1993	Transfer	-650,285	
		33D0 08/01/1994	Transfer	-232,231		
		33D0 08/01/1994	Transfer	-76,887		
		33D0 02/27/1995	Transfer	-286,437		
		33D0 06/11/1996	Transfer	-77,405		
		33D0 07/01/1996	Transfer	-271,790		
		33D0 05/13/1997	Transfer	-16,415		
		33D0 05/13/1997	Transfer	-366,075		
		33D0 02/23/2001	Transfer	-6,035		
		Total Transfer		-1,977,525.79	0.00	0.00
Tehama County (5908)	STPL-5908(007) 02-452364	Hall Rd - Hoag Rd to South Avenue				
	Overlay, traveled way and shoulders					
		33D0 03/31/1994	Obligation	-9,738		
	STPL-5908(007)	33D0 07/31/1995	Obligation	-204,859		
	STPL-5908(007)	33D0 01/31/1996	Obligation	13,615		
	STPL-5908(007)	33D0 11/30/1996	Obligation	397		
		Project Obligation=		-200,584	0	0
9I, FINAL VOUCHER PAID						
		Total Obligation		-200,584.34	0.00	0.00
33D0 Total Balance				-200,585.13	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 02

MPO: Tehama County Transportation Commission (6152)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0	09/30/1992	Apportionment		70,414
		34A0	10/01/1992	Apportionment		76,155
		34A0	10/01/1993	Apportionment		98,813
		34A0	10/01/1994	Apportionment		167,419
		34A0	10/01/1995	Apportionment		41,297
		34A0	12/31/1996	Apportionment		41,220
			Total Apportionment	0.00	0.00	495,318.00
1995/96 APPORTIONMENT ADJUSTMENT		34A0	12/17/1997	Transfer		5,494
Exchange Fund Transfers		34A0	06/30/1993	Transfer		-81,865
		34A0	06/30/1993	Transfer		-64,704
		34A0	08/01/1994	Transfer		-98,813
		34A0	02/27/1995	Transfer		-79,638
		34A0	02/27/1995	Transfer		-87,781
		34A0	07/01/1996	Transfer		-41,297
		34A0	05/13/1997	Transfer		-41,220
		34A0	02/23/2001	Transfer		-5,494
			Total Transfer	0.00	0.00	-495,318.00
			34A0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 02

MPO: Tehama County Transportation Commission (6152)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	48,611	
		35A0	10/01/1992	Apportionment	41,495	
		35A0	10/01/1993	Apportionment	35,031	
		35A0	10/01/1994	Apportionment	26,560	
		35A0	10/01/1995	Apportionment	52,988	
		35A0	12/31/1996	Apportionment	58,916	
			Total Apportionment	263,601.00	0.00	0.00
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1995/96 APPORTIONMENT ADJUSTMENT		35A0	12/17/1997	Transfer	-11,529	
Exchange Fund Transfers		35A0	06/30/1993	Transfer	-90,106	
		35A0	08/01/1994	Transfer	-35,031	
		35A0	02/27/1995	Transfer	-26,560	
		35A0	07/01/1996	Transfer	-52,988	
		35A0	05/13/1997	Transfer	-58,916	
			Total Transfer	-275,130.00	0.00	0.00
			35A0 Total Balance	-11,529.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 02

MPO: Tehama County Transportation Commission (6152)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q240 03/23/1998	Apportionment	415,318		
		Q240 10/01/1998	Apportionment	486,958		
		Q240 10/01/1999	Apportionment	528,821		
		Q240 10/01/2000	Apportionment	546,097		
		Q240 10/01/2001	Apportionment	570,073		
		Total Apportionment		2,547,267.00	0.00	0.00
Exchange Fund Transfers		Q240 03/31/1998	Transfer	-338,969		
		Q240 03/02/1999	Transfer	-366,075		
		Q240 05/25/1999	Transfer	-198,288		
		Q240 02/28/2000	Transfer	-162,746		
		Q240 02/28/2000	Transfer	-366,075		
		Q240 02/23/2001	Transfer	-180,023		
		Q240 02/23/2001	Transfer	-354,545		
		Q240 04/12/2002	Transfer	-203,998		
		Q240 04/12/2002	Transfer	-366,075		
STEAD APPORTIONMENT TRANSFERS TO Q24		Q240 05/01/1998	Transfer	1,056		
		Total Transfer		-2,535,738.00	0.00	0.00
		Q240 Total Balance		11,529.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 02

MPO: Tehama County Transportation Commission (6152)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund Transfers		Q600 03/23/1998	Apportionment	15,948		
			Total Apportionment	15,948.00	0.00	0.00
		Q600 03/31/1998	Transfer	-15,948		
			Total Transfer	-15,948.00	0.00	0.00
Q600 Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 02

MPO: Tehama County Transportation Commission (6152)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ	OA Amnt	MA
				subject to OA		not subject to OA
Exchange Fund Transfers		Q700 03/23/1998	Apportionment	11,158		
			Total Apportionment	11,158.00	0.00	0.00
		Q700 03/31/1998	Transfer	-11,158		
			Total Transfer	-11,158.00	0.00	0.00
Q700 Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 02

MPO: Tehama County Transportation Commission (6152)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q800 09/24/1998	Apportionment			1,056
			Total Apportionment	0.00	0.00	1,056.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q800 05/01/1998	Transfer			-1,056
			Total Transfer	0.00	0.00	-1,056.00
<hr/>						
		Q800 Total Balance		0.00	0.00	0.00
<hr/>						
Regional Surface Transportation Program		Balance:		-200,585	0	0
		Amount Loaned:		0	0	0
<hr/>						
Tehama County Transportation Commission		Balance:		-200,585	0	0
		Amount Loaned:		0	0	0
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Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 02

MPO: Trinity County Transportation Commission (6153)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D0 09/30/1992	Apportionment	220,581		
		33D0 10/01/1992	Apportionment	220,943		
		33D0 10/01/1993	Apportionment	216,386		
		33D0 10/01/1994	Apportionment	200,850		
		33D0 10/01/1995	Apportionment	227,093		
		33D0 12/31/1996	Apportionment	225,550		
		Total Apportionment		1,311,403.00	0.00	0.00
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1995/96 APPROPRIATION ADJUSTMENT						
		33D0 12/17/1997	Transfer	1,589		
Exchange Fund Transfers						
		33D0 06/22/1993	Transfer	-441,524		
		33D0 08/01/1994	Transfer	-216,386		
		33D0 03/28/1995	Transfer	-200,850		
		33D0 07/02/1996	Transfer	-227,093		
		33D0 05/13/1997	Transfer	-225,550		
		33D0 02/23/2001	Transfer	-1,589		
		Total Transfer		-1,311,403.00	0.00	0.00
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Trinity County (5905)	STPLE-LP-5905(007) 02-452594 In Trinity County @ Lewiston (Br. No. 5C-32) Historic Br. Rehab./TEA Project-Cycle 2					
		33D0 08/26/1998	Obligation	-691,711		
	STPLE-LP-5905(007)					
		33D0 08/28/1998	Obligation	691,711		
	STPLE-LP-5905(007)					
		33D0 02/28/2002	Obligation	-643,767		
	STPLE-LP-5905(007)					
		33D0 02/28/2002	Obligation	643,767		
		Project Obligation=		0	0	0
<hr/>						
9I, FINAL VOUCHER PAID		Total Obligation		0.00	0.00	0.00
<hr/>						
	33D0 Total Balance			0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 02

MPO: Trinity County Transportation Commission (6153)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0	09/30/1992	Apportionment		18,535
		34A0	10/01/1992	Apportionment		20,046
		34A0	10/01/1993	Apportionment		26,011
		34A0	10/01/1994	Apportionment		44,070
		34A0	10/01/1995	Apportionment		10,871
		34A0	12/31/1996	Apportionment		10,852
			Total Apportionment	0.00	0.00	130,385.00
1995/96 APPROPRIATION ADJUSTMENT						
		34A0	12/17/1997	Transfer		1,446
Exchange Fund Transfers						
		34A0	06/22/1993	Transfer		-38,581
		34A0	08/01/1994	Transfer		-26,011
		34A0	03/28/1995	Transfer		-44,070
		34A0	07/02/1996	Transfer		-10,871
		34A0	05/13/1997	Transfer		-10,852
		34A0	02/23/2001	Transfer		-1,446
			Total Transfer	0.00	0.00	-130,385.00
			34A0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 02

MPO: Trinity County Transportation Commission (6153)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	12,796	
		35A0	10/01/1992	Apportionment	10,923	
		35A0	10/01/1993	Apportionment	9,221	
		35A0	10/01/1994	Apportionment	6,992	
		35A0	10/01/1995	Apportionment	13,948	
		35A0	12/31/1996	Apportionment	15,510	
			Total Apportionment	69,390.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT		35A0	12/17/1997	Transfer	-3,035	
Exchange Fund Transfers		35A0	06/22/1993	Transfer	-23,719	
		35A0	08/01/1994	Transfer	-9,221	
		35A0	03/28/1995	Transfer	-6,992	
		35A0	07/02/1996	Transfer	-13,948	
		35A0	05/13/1997	Transfer	-15,510	
			Total Transfer	-72,425.00	0.00	0.00
			35A0 Total Balance	-3,035.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 02

MPO: Trinity County Transportation Commission (6153)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q240 03/23/1998	Apportionment	244,498		
		Q240 10/01/1998	Apportionment	251,912		
		Q240 10/01/1999	Apportionment	251,912		
		Q240 10/01/2000	Apportionment	251,911		
		Q240 10/01/2001	Apportionment	251,913		
		Total Apportionment		1,252,146.00	0.00	0.00
Exchange Fund Transfers		Q240 03/31/1998	Transfer	-244,775		
		Q240 03/02/1999	Transfer	-251,912		
		Q240 05/12/2000	Transfer	-251,912		
		Q240 02/23/2001	Transfer	-248,877		
		Q240 04/12/2002	Transfer	-251,912		
STEADY APPORTIONMENT TRANSFERS TO Q24		Q240 05/01/1998	Transfer	278		
		Total Transfer		-1,249,110.00	0.00	0.00
		Q240 Total Balance		3,036.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 02

MPO: Trinity County Transportation Commission (6153)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ	OA Amnt	MA
				subject to OA		not subject to OA
Exchange Fund Transfers		Q600 03/23/1998	Apportionment	4,198		
			Total Apportionment	4,198.00	0.00	0.00
		Q600 03/31/1998	Transfer	-4,199		
			Total Transfer	-4,199.00	0.00	0.00
Q600 Total Balance				-1.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 02

MPO: Trinity County Transportation Commission (6153)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund Transfers		Q700 03/23/1998	Apportionment	2,938		
			Total Apportionment	2,938.00	0.00	0.00
		Q700 03/31/1998	Transfer	-2,938		
			Total Transfer	-2,938.00	0.00	0.00
			Q700 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 02

MPO: Trinity County Transportation Commission (6153)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q800 09/24/1998	Apportionment			278
			Total Apportionment	0.00	0.00	278.00
<hr/>						
STEADY STATE APPORTIONMENT TRANSFERS TO Q24		Q800 05/01/1998	Transfer			-278
			Total Transfer	0.00	0.00	-278.00
<hr/>						
		Q800 Total Balance		0.00	0.00	0.00
<hr/>						
Regional Surface Transportation Program		Balance:		0	0	0
		Amount Loaned:		0	0	0
<hr/>						
Trinity County Transportation Commission		Balance:		0	0	0
		Amount Loaned:		0	0	0
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Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Yuba City (5163)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program		Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			33D0 05/31/1993	Transfer	117,781		
			Total Transfer		117,781.00	0.00	0.00
Yuba City (5163)	M-MG-J012(001)		33D0 01/31/1995	Obligation	-18,353		
	M-MG-J012(001)		33T0 06/18/1996	Obligation	-3,758		
	M-MG-J012(001)		33D0 06/18/1996	Obligation	3,758		
	M-MG-J012(001)		33T0 06/30/1996	Obligation	1		
	Project Obligation=				-18,351	0	0
	9I, FINAL VOUCHER PAID						
			Total Obligation		-18,351.89	0.00	0.00
			33D0 Total Balance		99,429.11	0.00	0.00
Regional Surface Transportation Program			Balance:		99,429	0	0
			Amount Loaned:		0	0	0
Yuba City			Balance:		99,429	0	0
			Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Nevada County (5917)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
COMBINED ROAD PLAN TRANSFERS		33D0 04/30/1994	Transfer	249,558		
Exchange Fund Transfers		33D0 10/24/2000	Transfer	-568		
			Total Transfer	248,990.48	0.00	0.00
			33D0 Total Balance	248,990.48	0.00	0.00
Regional Surface Transportation Program				Balance:	248,990	0
				Amount Loaned:	0	0
Nevada County				Balance:	248,990	0
				Amount Loaned:	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Placer County (5919)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
CRP TRANSFERS TO RSTP 33D						
		33D0 09/30/1994	Transfer	131,195		
TRF FROM PLACER CNTY 5919 TO 6158 TRAN COMM						
		33D0 10/24/1996	Transfer	-131,195		
		Total Transfer		0.00	0.00	0.00
33D0 Total Balance				0.00	0.00	0.00
Regional Surface Transportation Program			Balance:	0	0	0
			Amount Loaned:	0	0	0
Placer County			Balance:	0	0	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Sacramento Area Council of Governments (6085)

Congestion Mit. & Air Qual. Improvement

3200 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3200	09/30/1992	Apportionment	4,772,007	
		3200	09/30/1992	Apportionment	359,079	
		3200	09/30/1992	Apportionment	387,577	
		3200	09/30/1992	Apportionment	298,834	
		3200	10/01/1992	Apportionment	5,706,137	
		3200	10/01/1992	Apportionment	357,332	
		3200	10/01/1992	Apportionment	429,369	
		3200	10/01/1992	Apportionment	463,446	
		3200	10/01/1993	Apportionment	6,900,498	
		3200	10/01/1994	Apportionment	6,999,398	
		3200	10/01/1995	Apportionment	6,035,509	
		3200	05/20/1996	Apportionment	3,494	
		3200	12/31/1996	Apportionment	6,865,215	
			Total Apportionment	39,577,895.00	0.00	0.00
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1995/96 APPORTIONEMNT ADJUSTMENT		3200	09/30/1997	Transfer	-56,014	
			Total Transfer	-56,014.00	0.00	0.00
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California State University, Sacramento (6306)	CML-6306(001) 03-928103	California State University, Sacramento				
	develop campus bikeway master plan					
		3200	02/28/2000	Obligation	-20,000	
	CML-6306(001)					
		3200	03/20/2002	Obligation	716	
			Project Obligation=	-19,283	0	0
<hr/>						
9I, FINAL VOUCHER PAID						
Caltrans (6203)	CML-6203(001)					
		3AZ0	11/30/1993	Obligation	-1,055,000	
			Project Obligation=	-1,055,000	0	0
<hr/>						
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Davis (5238)	CML-5238(003) 03-451484	City of Davis				
	Trip Reduction Program					
		3200	06/30/1995	Obligation	-174,404	
			Project Obligation=	-174,404	0	0
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6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-MAL-5238(004)					
		3AZ0	04/30/1994	Obligation	-88,530	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Sacramento Area Council of Governments (6085)

Congestion Mit. & Air Qual. Improvement

3200 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-88,530	0	0
7G, SENT TO FEDERAL AID UNIT.						
Davis (5238)	STPL-CML-5238(007)					
	03-924558	Purchase Buses & Vans, construct CNG station. FTA Transfer				
	3200	09/30/1994	Obligation	-885,300		
	STPL-CML-5238(007)					
	3200	11/30/1995	Obligation	-177,360		
	STPL-CML-5238(007)					
	3AZ0	09/28/1997	Obligation	-1,062,660		
	STPL-CML-5238(007)					
	3200	09/28/1997	Obligation	1,062,660		
Project Obligation=				-1,062,660	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
El Dorado County Transit Authority (6225)	CML-6225(001)					
	03-451394	Areawide				
	Purchase 40 pass. bus					
	3200	03/31/1995	Obligation	-100,000		
Project Obligation=				-100,000	0	0
9I, FINAL VOUCHER PAID						
	CML-6225(002)					
	03-924961	El-Dorado County Transit Authority Commuter Bus Purchase				
	3200	05/15/1998	Obligation	-425,000		
	CML-6225(002)					
	3200	07/19/2001	Obligation	36,858		
Project Obligation=				-388,141	0	0
8H, FINAL VOUCHER PAID						
El Dorado County Transportation Commission (6157)	CML-6157(001)					
	03-451384	El Dorado Hills Bike Path (CANCEL - Done by County)				
	3200	04/30/1994	Obligation	-4,000		
	CML-6157(001)					
	3200	06/30/1994	Obligation	-8,000		
	CML-6157(001)					
	3200	11/30/1994	Obligation	12,000		
Project Obligation=				0	0	0
1B, CANCELLED - PROJECT REVIEWED.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Sacramento Area Council of Governments (6085)

Congestion Mit. & Air Qual. Improvement

3200 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
El Dorado County Transportation Commission (6157)	CML-6157(003) 03-924601	El Dorado County Transportation Commision TCM Program				
	TCM Implementation Program	3200	06/30/1995	Obligation	-220,000	
			Project Obligation=		-220,000	0
9I, FINAL VOUCHER PAID						
El Dorado County (5925)	CML-5925(011) 03-452444	IN EL DORADO COUNTY ON El Dorado Hills Blvd. N/O LASSEN to Harvard Way				
	Replacement of bike path (E) of Blvd.	3200	08/31/1994	Obligation	-4,000	
	CML-5925(011)	3200	09/30/1994	Obligation	-8,000	
			Project Obligation=		-12,000	0
9I, FINAL VOUCHER PAID						
	CML-5925(016) 03-924635	IN EL DORADO COUNTY ON EL DORADO HILLS BLVD. N/O LASSEN TO HARVARD WAY REPLACEMENT OF BIKE TRAIL				
		3200	11/30/1995	Obligation	-166,058	
	CML-5925(016)	3200	02/28/1997	Obligation	0	
			Project Obligation=		-166,057	0
9I, FINAL VOUCHER PAID						
Folsom (5288)	CML-5288(001) 03-450834	Green Valley Rd - E. Natoma St. to C.C.				
		3200	07/31/1993	Obligation	-450,617	
	CML-5288(001)	3200	10/02/1993	Obligation	8,286	
	CML-5288(001)	3200	11/30/1993	Obligation	42,619	
	CML-5288(001)	3200	02/28/1995	Obligation	11,666	
			Project Obligation=		-388,045	0
9I, FINAL VOUCHER PAID						
Lincoln (5089)	CML-5089(002) 03-928124	On Nicolaus Road between Lakeside and Joiner Parkway Construct Class 1 Bikeway				
		3200	03/21/2000	Obligation	-17,600	
			Project Obligation=		-17,600	0
4A. PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Sacramento Area Council of Governments (6085)

Congestion Mit. & Air Qual. Improvement

3200 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Placer County Transportation Planning Agency (6158)	CML-6158(001) 03-451414 Western Placer TCM program					
		3200 05/31/1994	Obligation	-681,665		
			Project Obligation=	-681,665	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-6158(002) 03-924630 VARIOUS LOCATIONS WITHIN PLACER COUNTY CONSTRUCT PARK-N-RIDE FACILITIES @ TRAIN STATIONS					
		3200 04/30/1996	Obligation	-177,060		
	CML-6158(002)	3200 01/31/1997	Obligation	-177,060		
	CML-6158(002)	3200 09/18/1998	Obligation	-225,000		
	CML-6158(002)	3200 01/19/1999	Obligation	-120,000		
	CML-6158(002)	3200 05/17/1999	Obligation	-778,300		
			Project Obligation=	-1,477,420	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-6158(003) 03-924704 Various locations within Placer County, Roseville, Rocklin and Loomis CNG REFUELING/Park-N-Ride facilities					
		3200 04/30/1996	Obligation	-403,698		
	CML-6158(003)	3200 03/03/2000	Obligation	30,116		
	CML-6158(003)	3200 09/13/2000	Obligation	-30,116		
			Project Obligation=	-403,698	0	0
9I, FINAL VOUCHER PAID						
Placer County (5919)	STPLE-5919(013) 03-452084 In Placer County on Ophir/Taylor Rd. between the City of Auburn & the City of Loomis Construct bike/ped facilities					
		3200 06/30/1997	Obligation	-402,002		
	STPLE-5919(013)	3200 08/31/1997	Obligation	-44,853		
			Project Obligation=	-446,855	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Sacramento Area Council of Governments (6085)

Congestion Mit. & Air Qual. Improvement

3200 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Placerville (5015)	CML-STPL-5015(001) 03-924692	In the City of Placerville on Placerville Drive Signals, Channelization, Rehab	3200 05/31/1996	Obligation	-44,265	
	CML-STPL-5015(001) 3200 06/30/1996		Obligation	-237,735		
		Project Obligation=		-282,000	0	0
9I, FINAL VOUCHER PAID						
Rocklin (5095)	CML-5095(002) 03-928108	in Rocklin - on Second St., Third St., Fourth St., Fifth St., "B" St., and "C" St. Pedestrian and Bike Path/ safe school route roadway	3200 02/28/2000	Obligation	-500,000	
	CML-5095(002) 3200 01/17/2002		Obligation	0		
		Project Obligation=		-499,999	0	0
9I, FINAL VOUCHER PAID						
Roseville (5182)	CML-5182(003) 03-451424	South Placer County TMA telecenter	3200 04/30/1994	Obligation	-265,590	
		Project Obligation=		-265,590	0	0
9I, FINAL VOUCHER PAID						
	CML-5182(006) 03-924683	City of Roseville, I-80 to Royer Park Construct Class 1 Bike Pedestrian facility.	3200 04/30/1996	Obligation	-121,153	
		Project Obligation=		-121,153	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sacramento Area Council of Governments (6085)	CML-6005(010) 03-924743	Regional Transit Facility, Sacramento Co.				
	CNG fueling facility expansion 3AZ0 07/31/1996		Obligation	-1,180,000		
		Project Obligation=		-1,180,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6085(008) 03-924957	Sacramento Metropolitan Area Rideshare matching services	3200 05/15/1998	Obligation	-1,093,555	
		Project Obligation=		-1,093,555	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Sacramento Area Council of Governments (6085)

Congestion Mit. & Air Qual. Improvement

3200 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sacramento Area Council of Governments (6085)	CML-STPL-6085(001) 03-924446 Metropolitan Planning					
		3200 02/02/1993	Obligation	-1,331,224		
	CML-STPL-6085(001)					
		3200 02/28/1993	Obligation	-55,000		
			Project Obligation=	-1,386,224	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-STPL-6085(002) 03-451884 Free Service Patrol / zero air pollution / trip reduction on forecast ozone violation					
		3200 05/31/1994	Obligation	-235,873		
	CML-STPL-6085(002)					
		3200 08/31/1994	Obligation	-194,073		
	CML-STPL-6085(002)					
		3200 03/31/1996	Obligation	220,000		
			Project Obligation=	-209,946	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-CML-6085(005)					
		3200 06/30/1997	Obligation	-2,623,571		
			Project Obligation=	-2,623,571	0	0
9I, FINAL VOUCHER PAID						
Sacramento County (5924)	CML-5924(005) 03-450334 Pershing Ave: Illinois to Beech					
		3200 01/31/1993	Obligation	-207,160		
	CML-5924(005)					
		3200 04/30/1993	Obligation	9,433		
			Project Obligation=	-197,727	0	0
9I, FINAL VOUCHER PAID						
	CML-5924(037) 03-924682 In Sacramento County @ various locations Traff Oper Cntr/Signal Intrconnect/Video Surveilla					
		3200 07/31/1996	Obligation	-88,530		
	CML-5924(037)					
		3200 11/30/1997	Obligation	-209,431		
	CML-5924(037)					
		3200 04/28/1998	Obligation	-1,102,584		
	CML-5924(037)					
		3200 09/21/1999	Obligation	1		
			Project Obligation=	-1,400,544	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Sacramento Area Council of Governments (6085)

Congestion Mit. & Air Qual. Improvement

3200 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sacramento County (5924)	CML-5924(065) 03-928123	Various locations throughout Sac County - Bikeway Master Plan Implementation				
	Construct Class II Bikeways	3200	03/21/2000	Obligation	-189,000	
			Project Obligation=		-189,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Sacramento Metropolitan Air Quality Management Distri (6236)	CML-6236(001) 03-924685	Sacramento Non-Attainment Area - Sacramento Metropolitan Air Quality Management District				
	Spare the Air Public Education Program	3200	02/29/1996	Obligation	-354,120	
			Project Obligation=		-354,120	0
9I, FINAL VOUCHER PAID						
	CML-6236(002) 03-928102	Sacramento Federal Ozone Non-Attainment Area, including SAC, YOL, south SUT, east SOL, west PLA, and west ED Counties.				
	Spare the Air Regional Voluntary Driving Curtailmen	3200	02/24/2000	Obligation	-317,615	
	CML-6236(002)	3200	03/06/2000	Obligation	-54,000	
			Project Obligation=		-371,615	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sacramento Regional Transit District (6005)	CML-STPL-6005(004) 03-451284	Sacto & Rail System expansion/ADA improv/bike lockers/12th & D St crossover				
		3AZ0	08/31/1994	Obligation	-12,500,000	
	CML-STPL-6005(004)	3AZ0	09/30/1997	Obligation	708,240	
			Project Obligation=		-11,791,760	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMSTPMAL-6005(002) 03-452454	AREAWIDE - FTA TRANSFER SACRAMENTO RTD TRANSIT PROJECTS				
		3AZ0	01/31/1993	Obligation	-4,418,135	
	CMSTPMAL-6005(002)	3AZ0	09/30/1994	Obligation	378,196	
			Project Obligation=		-4,039,939	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Sacramento Area Council of Governments (6085)

Congestion Mit. & Air Qual. Improvement

3200 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sacramento Regional Transit District (6005)	STPL-CM-6005(012)	03-924894	Sacramento Regional Transit			
	Expansion of CNG fueling facility	3AZ0 09/30/1997	Obligation	-1,888,240		
	STPL-CM-6005(012)	3AZ0 03/31/1998	Obligation	1,888,240		
		Project Obligation=		0	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	STPL-CM-6005(015)	03-924921	65th Street to Watt Ave.			
	Double tracking-FTA Transfer	3AZ0 02/28/1998	Obligation	-2,460,000		
	STPL-CM-6005(015)	3AZ0 03/31/1998	Obligation	2,460,000		
		Project Obligation=		0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sacramento (5002)	CML-5002(013)	03-451544	Various locations within the City of Sacramento - Sacramento River /Pocket Canal			
	Construct Bike Trail-Pedestrian Bridges	3200 08/31/1996	Obligation	-753,000		
	CML-5002(013)	3200 10/31/1997	Obligation	487,410		
	CML-5002(013)	3200 02/28/1998	Obligation	-87,644		
		Project Obligation=		-353,234	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5002(014)	03-451554	IN THE CITY OF SACRAMENTO ON 20th St. Bike Trail			
	BIKE PATH CONSTRUCTION	3200 08/31/1994	Obligation	-30,400		
	CML-5002(014)	3200 05/31/1996	Obligation	-51,047		
	CML-5002(014)	3200 07/14/1998	Obligation	46,806		
	CML-5002(014)	3200 02/17/2000	Obligation	-114,075		
	CML-5002(014)	3200 09/11/2000	Obligation	44,716		
		Project Obligation=		-104,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Sacramento Area Council of Governments (6085)

Congestion Mit. & Air Qual. Improvement

3200 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sacramento (5002)	CML-5002(026) 03-924734 City of Sacramento School Safety Program	3200 06/30/1996	Obligation	-670,000		
			Project Obligation=	-670,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5002(041) 03-928101 Across State Highway 160 (Freeport Blvd) between the Sacramento River Parkway Trail and Freeport Shores Youth Sport Complex Pedestrian and Bike Bridge	3200 01/28/2000	Obligation	-137,285		
			Project Obligation=	-137,285	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5002(043) 03-928110 at the intersection of Florin Rd and Woodbine Ave New Signals	3200 03/07/2000	Obligation	-27,444		
			Project Obligation=	-27,444	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLN-5002(006) 03-450324 In the City of Sacramento - Downtown Master Control Project Install Master Controller-Traffic Signal System	3200 01/31/1993	Obligation	-2,600,000		
	CMLN-5002(006)	3200 04/30/1994	Obligation	298,220		
	CMLN-5002(006)	3200 04/30/1997	Obligation	-614,238		
			Project Obligation=	-2,916,018	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLN-5002(012) -- In Sacramento on SR 160 (Freeport Blvd) b/t Sutterville & Meadowview Rds Signing, striping to Class II standards	3200 05/31/1994	Obligation	-221,600		
	CMLN-5002(012)	3200 06/30/1996	Obligation	-685		
			Project Obligation=	-222,285	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
West Sacramento (5447)	CML-5447(004) 03-451464 In the City of West Sacramento on West Capitol Ave. from Enterprise Blvd. & Tower Bridge Construct Class II Bikeway	3200 11/30/1995	Obligation	-88,500		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Sacramento Area Council of Governments (6085)

Congestion Mit. & Air Qual. Improvement

3200 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-88,500	0	0
9I, FINAL VOUCHER PAID						
West Sacramento (5447)	CMLN-5447(005) 03-451494	IN THE CITY OF WEST SACRAMENTO ON SR-84/275/50 INTERCHANGE				
	SIGNAL UPGRADE, MINOR GEOMETRICS	3200	12/31/1995	Obligation	-352,000	
Project Obligation=				-352,000	0	0
9I, FINAL VOUCHER PAID						
Woodland (5046)	CML-5046(006) 03-451514	Relocation of railway switching tracks				
		3200	07/31/1994	Obligation	-70,862	
	CML-5046(006)	3200	11/30/1994	Obligation	-14,172	
	CML-5046(006)	3200	01/31/1996	Obligation	8,011	
Project Obligation=				-77,023	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5046(008) 03-924694	In the City of Woodland on West Street between Court St. and Cross St. Modify 4 signalized intersections				
		3200	03/31/1996	Obligation	-71,708	
	CML-5046(008)	3200	09/30/1997	Obligation	20	
	CML-5046(008)	3200	04/07/1999	Obligation	5,783	
Project Obligation=				-65,904	0	0
9I, FINAL VOUCHER PAID						
	CML-5046(009) 03-924695	East Street Bike Path-Phase 1 Const. & landscape class 1 bikeway.				
		3200	03/31/1996	Obligation	-19,476	
Project Obligation=				-19,476	0	0
9I, FINAL VOUCHER PAID						
	STPL-CML-5046(001) --	Yolo Co. Transit Authority - Retro Buses-Vans-Fueling Station				
		3AZ0	02/28/1993	Obligation	-885,300	
	STPL-CML-5046(001)	3AZ0	09/30/1994	Obligation	885,300	
Project Obligation=				0	0	0
1B, CANCELLED - PROJECT REVIEWED.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Sacramento Area Council of Governments (6085)

Congestion Mit. & Air Qual. Improvement

3200 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Woodland (5046)	STPLECM-5046(005)					
	03-451454	City of Woodland Bikeway Upg/Inst.				
		Construct bike lanes				
		3200 05/31/1994	Obligation	-102,080		
	STPLECM-5046(005)					
		3200 02/29/1996	Obligation	-48,369		
		Project Obligation=		-150,449	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Yolo County	CML-6195(006)					
Transportation District (6195)	03-924816	Yolo County Transit Authority				
		Inter-City Transit "Corridor" Service				
		3AZ0 02/28/1997	Obligation	-920,000		
		Project Obligation=		-920,000	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-6195(009)					
	03-928076	FTA Transfer				
		Transfer of CMAQ funds to FTA.				
		3AZ0 09/14/1999	Obligation	-599,959		
	CML-6195(009)					
		3AZ0 09/10/2001	Obligation	28,625		
		Project Obligation=		-571,334	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-STPL-6195(001)					
	03-451684	West Sacto - Various locations				
		DIAL-A-LIFT/2-WAY RADIO /WD BUSES				
		3AZ0 06/30/1994	Obligation	-796,770		
		Project Obligation=		-796,770	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Yuba-Sutter Transit Authority (6224)	CML-6224(001)					
	03-426601	Bogue Road @ SR 99 - Park and Ride Facility				
		3200 01/31/1997	Obligation	-245,145		
		Project Obligation=		-245,145	0	0
9I, FINAL VOUCHER PAID						
		Total Obligation		-40,424,972.11	0.00	0.00
		3200 Sacramento Metro Air Basin Total Balance		-903,091.11	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Sacramento Area Council of Governments (6085)

Congestion Mit. & Air Qual. Improvement

Q400 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q400	09/24/1998	Apportionment	13,412,046	
		Q400	10/01/1998	Apportionment	16,243,678	
		Q400	10/01/1999	Apportionment	18,119,751	
		Q400	10/01/2000	Apportionment	1,285,978	
		Q400	10/01/2000	Apportionment	19,123,361	
		Q400	10/01/2001	Apportionment	18,680,521	
		Total Apportionment		86,865,335.00	0.00	0.00
FTACML-5077(002)/C A-18-X019-01/CITY OF AUBUR		QC1	04/10/2001	Transfer	-10,000	
FTACML-5089(003)/C -18-X019-01/CITY OF LINCOL		QC1	04/10/2001	Transfer	-10,000	
FTACML-5182(013)/C A-90-Y027/CITY OF ROSEVILL		QC1	10/31/2000	Transfer	-360,000	
FTACML-5182(017)/C A-90-Y160/ROSEVILL E		QC1	09/30/2002	Transfer	-235,000	
FTACML-5238(023)/C A-90-X95-00/CITY OF DAVIS		QC1	08/24/2000	Transfer	-1,217,288	
FTACML-5442(003)/C A-18-X019-01/CITY OF LOOMI		QC1	04/10/2001	Transfer	-27,000	
FTACML-5919(046)/C A-90-Y046/PLACER COUNTY PU		QC1	05/31/2001	Transfer	-821,000	
FTACML-6005(002)/C A-90-Y078/SACRAME NTO REGIO		QC1	09/05/2001	Transfer	-4,426,500	
FTACML-6005(016)/C A-90-X991/SACRAME NTO REGIO		QC1	08/25/2000	Transfer	-8,100,000	

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District 03

MPO: Sacramento Area Council of Governments (6085)

Congestion Mit. & Air Qual. Improvement

Q400 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
FTACML-6005(017)/C A-90-X975/SACRAME NTO REGIO		QC1 10/31/2000	Transfer	-2,276,000		
		QC1 10/31/2000	Transfer	-88,000		
FTACML-6005(018)/C A-03-0545/SACRAME NTO REGIO		QC1 10/31/2000	Transfer	-4,675,600		
FTACML-6005(020)/C A-90-Y078/SACRAME NTO REG.		QC1 07/31/2001	Transfer	-20,000,000		
FTACML-6005(023)/C A-90-Y078/SACRAME NTO REGIO		QC1 09/05/2001	Transfer	-47,688		
FTACML-6005(026)/C A-90-Y078/SACRAME NTO REG.		QC1 06/30/2002	Transfer	-3,493,510		
FTACML-6195(012)/C A-90-X986-00/YOLO CNTY TRA		QC1 12/31/2000	Transfer	-1,097,772		
FTACML-6195(014)/C A-90-Y051-00/YOLO COUNTY T		QC1 07/31/2001	Transfer	-1,327,950		
FTACML-6195(015)/C A-90-Y086-00/YOLO COUNTY T		QC1 07/31/2001	Transfer	-1,732,000		
FTACML-6224(002)/C A-90-4047-00/YUBA SUTTER T		QC1 07/31/2001	Transfer	-212,288		
Total Transfer				-50,157,596.00	0.00	0.00
Auburn (5077)	CML-5077(003) 03-0L0314 City of Auburn Rail Station Park and Ride Facility	Q400 09/13/2002	Obligation	-367,000		
Project Obligation=				-367,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

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District 03

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Congestion Mit. & Air Qual. Improvement

Q400 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Citrus Heights (5475) CMLN-5475(004)						
	03-928097		on Greenback Lane between Sunrise Blvd. and Auburn Rd., and on Sunrise Blvd. between Madison Ave. and Sayonara Dr.			
			Traffic Signal fiber optic communication system			
		Q400 01/05/2000	Obligation	-228,407		
CMLN-5475(004)						
		Q400 11/21/2000	Obligation	-1,375,693		
CMLN-5475(004)						
		Q400 06/14/2001	Obligation	-26,500		
			Project Obligation=	-1,630,600	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Davis (5238) CML-5238(021)						
	03-928152		on the south side of UC Davis Campus near Old Davis Road			
			Construct Class 1 Pedestrian/Bike Route			
		Q400 05/31/2000	Obligation	-13,275		
			Project Obligation=	-13,275	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5238(022)						
	03-928153		on the UC Davis Campus by the UC Davis Arboretum			
			Pedestrian and Bike Path			
		Q400 05/31/2000	Obligation	-13,275		
			Project Obligation=	-13,275	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5238(029)						
	03-928281		in Yolo County for three years of Yolo Transportation Management Association operations			
			Traffic Related - Other			
		Q400 05/30/2001	Obligation	-159,300		
			Project Obligation=	-159,300	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
CML-5238(032)						
	03-368414		on I-80 at Mace Blvd Overcrossing.			
			Park and Ride Facility			
		Q400 12/20/2001	Obligation	-914,600		
			Project Obligation=	-914,600	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5238(034)						
	03-928409		Old Hwy 40 Bike Improvements from Mace Blvd. to Yolo Causeway			
			Bicycle Related - Other			
		Q400 08/08/2002	Obligation	-100,000		
			Project Obligation=	-100,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Sacramento Area Council of Governments (6085)

Congestion Mit. & Air Qual. Improvement

Q400 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Davis (5238)	CML-5238(035)					
	03-928416	City of Davis - H and F Streets				
		Q400 08/08/2002	Obligation	-105,000		
			Project Obligation=	-105,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
El Dorado County	CML-6225(003)					
Transit Authority	03-928149	on Cambridge Road at US 50				
(6225)						
		Purchase Land for Park a Ride lot				
		Q400 05/31/2000	Obligation	-17,706		
			Project Obligation=	-17,706	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6225(004)					
	03-928150	Central Park and Ride, Commerce Way, Diamond Springs, CA 95619				
		Purchase Land for Park and Ride				
		Q400 05/31/2000	Obligation	-20,265		
			Project Obligation=	-20,265	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
El Dorado County	CMLN-6157(010)					
Transportation	03-4416U4	on SR 50 from Sunrise Blvd in SAC CO to El Dorado Hills Blvd in ED CO; from Folsom Blvd in				
Commission (6157)		SAC CO to El Dorado Hills Blvd in ED CO				
		HOV Lane, interchange, rehab				
		Q400 04/05/2000	Obligation	-4,329,000		
			Project Obligation=	-4,329,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Galt (5293)	CML-5293(005)					
	03-928217	on Carol Dr. from Amador Ave. onto Stockton Blvd north to Adare Way and on Stockton Blvd				
		from Adare Way north to Twin Cities Blvd.				
		Bike Lane				
		Q400 10/25/2000	Obligation	-10,000		
	CML-5293(005)					
		Q400 08/28/2002	Obligation	-100,000		
			Project Obligation=	-110,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Lincoln (5089)	CML-5089(001)					
	03-441804	State Route 65 at Seventh Street - Traffic Signal				
		New Signals				
		Q400 01/04/2000	Obligation	-75,250		
	CML-5089(001)					
		Q420 03/07/2000	Obligation	-85,000		

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Q400 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Lincoln (5089)	CML-5089(001)	Q400 03/21/2000	Obligation	7,250		
	CML-5089(001)	Q420 03/28/2000	Obligation	85,000		
		Project Obligation=		-68,000	0	0
9I, FINAL VOUCHER PAID						
	CML-5089(002)	03-928124	On Nicolaus Road between Lakeside and Joiner Parkway			
		Construct Class 1 Bikeway				
		Q400 04/28/2002	Obligation	-158,400		
		Project Obligation=		-158,400	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Placer County	CML-6158(002)	03-924630	VARIOUS LOCATIONS WITHIN PLACER COUNTY			
Transportation						
Planning Agency						
(6158)						
		CONSTRUCT PARK-N-RIDE FACILITIES @ TRAIN STATIONS				
		Q400 09/20/2000	Obligation	-410,000		
	CML-6158(002)	Q400 09/13/2002	Obligation	200,000		
		Project Obligation=		-210,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-6158(013)	03-0L1200	in Placer County for implementation of Congestion Management Program			
		Congestion Management Program				
		Q400 04/13/2000	Obligation	-66,500		
	CML-6158(013)	Q400 10/25/2000	Obligation	-66,500		
	CML-6158(013)	Q400 06/13/2001	Obligation	-67,000		
		Project Obligation=		-200,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Placer County (5919)	CML-5919(048)	03-928285	along Dry Creek in Placer County			
		Plan ped, bike, and horse trails				
		Q400 06/13/2001	Obligation	-250,000		
		Project Obligation=		-250,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5919(050)	03-928339	Various Park-n-Ride lots throughtout Placer County.			
		Intermodal Facility				
		Q400 12/20/2001	Obligation	-8,853		

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MPO: Sacramento Area Council of Governments (6085)

Congestion Mit. & Air Qual. Improvement

Q400 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Placer County (5919)	CML-5919(050)					
		Q400 06/12/2002	Obligation	-91,147		
			Project Obligation=	-100,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLE-5919(013)					
	03-452084	In Placer County on Ophir/Taylor Rd. between the City of Auburn & the City of Loomis				
		Construct bike/ped facilities				
		Q400 10/18/2000	Obligation	-779,343		
			Project Obligation=	-779,343	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Roseville (5182)	CML-5182(006)					
	03-924683	City of Roseville, I-80 to Royer Park				
		Construct Class 1 Bike Pedestrian facility.				
		Q400 12/08/2000	Obligation	-155,187		
	CML-5182(006)					
		Q400 05/16/2002	Obligation	-604,000		
			Project Obligation=	-759,187	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5182(010)					
	03-928128	within the City of Roseville connecting Atlantic Street and Pacific Street, spanning the UP Railroad				
		Pedestrian and bike Structure				
		Q400 05/26/2000	Obligation	-360,000		
			Project Obligation=	-360,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5182(011)					
	03-928162	from Northern Roseville City Limits to Harding Blvd.				
		Bike Path				
		Q400 08/09/2000	Obligation	-120,000		
			Project Obligation=	-120,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5182(015)					
	03-928287	at existing CNG Fueling facility at City of Roseville Corporation Yard (2005 Hilltop Circle)				
		Upgrade CNG Fueling facility				
		Q400 08/28/2002	Obligation	-140,000		
			Project Obligation=	-140,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Sacramento County (5924)	CML-5924(037)					
	03-924682	In Sacramento County @ various locations				
		Traff Oper Cntr/Signal Intrconnect/Video Surveilla				
		Q400 08/15/2000	Obligation	-3,894,000		

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MPO: Sacramento Area Council of Governments (6085)

Congestion Mit. & Air Qual. Improvement

Q400 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-3,894,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sacramento County (5924)	CML-5924(067)					
	03-928133		on American River Parkway bike trail from Hazel Ave to Discovery Park & south bank section from Hazel Ave to H St. Bridge			
			Pedestrian and Bike Path			
		Q400 05/30/2001	Obligation	-1,100,000		
	CML-5924(067)					
		Q400 11/10/2001	Obligation	-173,299		
Project Obligation=				-1,273,299	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5924(072)					
	03-928146		in Rio Linda along 6 miles of Dry Creek from PLA County line to Desert Road			
			Environmental Review and Approval			
		Q400 05/31/2000	Obligation	-100,000		
	CML-5924(072)					
		Q400 09/07/2001	Obligation	-91,224		
	CML-5924(072)					
		Q400 01/15/2002	Obligation	91,224		
Project Obligation=				-100,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5924(074)					
	03-928155		Countywide program throughout Sacramento county			
			Transportation Demand Management			
		Q400 05/31/2000	Obligation	-360,000		
	CML-5924(074)					
		Q400 07/19/2001	Obligation	-106,000		
Project Obligation=				-466,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5924(081)					
	03-928214		on a five mile section of Marconi Avenue			
			Miscellaneous - Other			
		Q400 10/24/2000	Obligation	-106,000		
Project Obligation=				-106,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5924(084)					
	03-928235		McClellan Commute Center located at McClellan AFB along Watt Ave			
			Transit Center			
		Q400 01/26/2001	Obligation	-500,000		
Project Obligation=				-500,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

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Congestion Mit. & Air Qual. Improvement

Q400 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sacramento County (5924)	CML-5924(091) 03-928280	throughout Mather Regional Park and surrounding open space preserve				
	Pedestrian and Bike Path					
		Q400 05/15/2001	Obligation	-100,000		
		Project Obligation=		-100,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5924(096) 03-928308	Various locations throughout county that require ADA compliant upgrades.				
		Q400 08/15/2001	Obligation	-132,500		
		Project Obligation=		-132,500	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5924(097) 03-928309	Provide public outreach services for Sacramento County commuters on USA 50 through SAC County				
	Transportation Demand Management					
		Q400 08/15/2001	Obligation	-250,000		
		Project Obligation=		-250,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5924(100) 03-928375	Various locations throughout County				
	Pedestrian Walkway					
		Q400 02/15/2002	Obligation	-725,000		
		Project Obligation=		-725,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	ITS00-5924(080) 03-928213	on Watt Ave. from F.O.B. to El Camino Ave.				
	Transit Related - Other					
		Q400 09/28/2000	Obligation	-60,000		
	ITS00-5924(080)					
		Q400 09/07/2001	Obligation	60,000		
		Project Obligation=		0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLER-5924(075) 03-928170	within the the former Sacramento Northern Railroad right-of-way, from M Street to Elverta Rd.				
	Construct Class 1 Bike Lane					
		Q400 08/24/2000	Obligation	-63,000		
		Project Obligation=		-63,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sacramento Metropolitan Air Quality Management Distri (6236)	CML-6236(002) 03-928102	Sacramento Federal Ozone Non-Attainment Area, including SAC, YOL, south SUT, east SOL, west PLA, and west ED Counties.				

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sacramento Metropolitan Air Quality Management Distri (6236)	CML-6236(002)	Q400 11/08/2000	Obligation	-338,170		
Sacramento Metropolitan Air Quality Management Distri (6236)		Q400 09/17/2002	Obligation	-331,400		
Project Obligation=				-669,570	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-6236(003)					
	03-928189 in SAC, SUT, YOL, PLA, and ED counties					
	Transit Related - Other					
		Q400 10/25/2000	Obligation	-1,301,391		
Project Obligation=				-1,301,391	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sacramento Regional Transit District (6005)	STPL-CM-6005(012) 03-924894 Sacramento Regional Transit					
	Expansion of CNG fueling facility					
		QC1 03/31/1998	Obligation	-1,888,240		
Project Obligation=				-1,888,240	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	STPL-CM-6005(015)					
	03-924921 65th Street to Watt Ave.					
	Double tracking-FTA Transfer					
		QC1 03/31/1998	Obligation	-2,460,000		
Project Obligation=				-2,460,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sacramento (5002)	CML-5002(014)					
	03-451554 IN THE CITY OF SACRAMENTO ON 20th St. Bike Trail					
	BIKE PATH CONSTRUCTION					
		Q400 07/13/1998	Obligation	-365,515		
	CML-5002(014)					
		Q400 02/17/2000	Obligation	114,075		
	CML-5002(014)					
		Q400 09/20/2000	Obligation	-124,560		
Project Obligation=				-376,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5002(038)					
	03-453254 On 65th St. to "Q" St. to Elvas Ave; 62nd to 65th St.; "H" & "J" Streets; American River to 55th St.					
	New Bike Path Construction					
		Q400 10/27/1999	Obligation	-357,389		

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Sacramento (5002)	CML-5002(038)	Q400 01/05/2000	Obligation	-88,500		
	CML-5002(038)	Q400 02/25/2000	Obligation	-2,032,110		
		Project Obligation=		-2,477,999	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5002(041)					
	03-928101	Across State Highway 160 (Freeport Blvd) between the Sacramento River Parkway Trail and Freeport Shores Youth Sport Complex Pedestrian and Bike Bridge				
		Q400 09/20/2000	Obligation	-121,222		
		Project Obligation=		-121,222	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5002(043)					
	03-928110	at the intersection of Florin Rd and Woodbine Ave New Signals				
		Q400 01/24/2001	Obligation	-126,420		
		Project Obligation=		-126,420	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5002(047)					
	03-928139	at various locations on bikeway masterplan Bike Path				
		Q400 05/26/2000	Obligation	-65,415		
	CML-5002(047)	Q400 01/24/2001	Obligation	-97,976		
		Project Obligation=		-163,391	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5002(048)					
	03-928140	within the City of Sacramento along the US 50 corridor				
		Q400 05/26/2000	Obligation	-63,675		
	CML-5002(048)	Q400 02/16/2001	Obligation	-45,091		
	CML-5002(048)	Q400 09/07/2001	Obligation	-33,847		
		Project Obligation=		-142,613	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5002(049)					
	03-928157	Central City 2-way conversion and Community plan project study. PE ONLY Traffic Related - Other				
		Q400 05/31/2000	Obligation	-159,354		

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Sacramento (5002)	CML-5002(049)					
		Q400 02/07/2001	Obligation	-409,893		
			Project Obligation=	-569,247	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5002(053)					
	03-928169	Off street bikeway from Elkhorn Blvd. to intersection with existing Jedediah Smith bikeway				
		Class 1Bikeway construction				
		Q400 08/09/2000	Obligation	-115,050		
			Project Obligation=	-115,050	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5002(055)					
	03-928178	on State Route 275 @ the Tower Bridge, SACOG ID: SAC17991				
		Pedestrian and Bike Path				
		Q400 08/10/2000	Obligation	-619,710		
			Project Obligation=	-619,710	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5002(070)					
	03-928306	Varios locations throughout City of Sacramento.				
		Pedestrian Walkway				
		Q400 08/15/2001	Obligation	-100,000		
			Project Obligation=	-100,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5002(071)					
	03-928307	Midtown City of Sacramento				
		Traffic Related - Other				
		Q400 08/15/2001	Obligation	-22,000		
	CML-5002(071)					
		Q400 08/28/2002	Obligation	-178,000		
			Project Obligation=	-200,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5002(073)					
	03-928319	65th Street and Folsom Boulevard Light Rail Stateion in the City of Sacramento.				
		Transit Center				
		Q400 08/27/2001	Obligation	-137,221		
			Project Obligation=	-137,221	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5002(075)					
	03-928321	Bike trail through haggin oaks Golf Course from Clubhouse to Longview Drive (completes trail section)				
		Bike Path				
		Q400 08/27/2001	Obligation	-132,795		
			Project Obligation=	-132,795	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Sacramento Area Council of Governments (6085)

Congestion Mit. & Air Qual. Improvement

Q400 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
South Lake Tahoe (5398)	CML-5398(002) 03-928311		at Intx of (1) Ski Run Blvd @ Pioneer Trail; (2) Keller Rd @ Pioneer Trail; (3) Saddle Rd @ Keller Rd.; (4) Paradise Ave @ Ski Run Blvd.			
	Traffic Related - Other					
		Q400 08/27/2001	Obligation	-4,426		
	CML-5398(002)					
		Q400 08/28/2002	Obligation	-105,574		
			Project Obligation=	-110,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Tahoe City Public Utility District (6227)	STPLE-CM-6227(001) 03-391401		SR-89 from Midway Bridge to Squaw Valley Rd. - 1993-94 FCR Grandfather Project			
	Const. Class 1 Bike/Ped Facility					
		Q400 04/16/1998	Obligation	-200,000		
			Project Obligation=	-200,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation	-30,445,619.00	0.00	0.00
			Q400 Sacramento Metro Air Basin Total Balance	6,262,120.00	0.00	0.00
	Congestion Mit. & Air Qual. Improvement		Balance:	5,359,028	0	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Sec. 202 Restoration Funds 3180 SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Caltrans administered local projects		3180 05/31/1997	Apportionment	136,589		
		3180 06/30/1997	Apportionment	79,435		
		Total Apportionment		216,024.00	0.00	0.00
		3180 11/01/1999	Transfer	-216,024		
		Total Transfer		-216,024.00	0.00	0.00
3180 SACRAMENTO Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33C0 09/30/1992	Apportionment	5,444,091		
		33C0 10/01/1992	Apportionment	6,415,023		
		33C0 10/01/1993	Apportionment	6,445,537		
		33C0 10/01/1994	Apportionment	6,342,988		
		33C0 10/01/1995	Apportionment	6,351,618		
		33C0 12/31/1996	Apportionment	8,466,338		
		Total Apportionment		39,465,595.00	0.00	0.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		33C0 07/31/1997	Transfer	37,592		
23 U.S.C. 133 (F) COMPLIANCE		33C0 07/31/1997	Transfer	-19,383,538		
23 U.S.C. 133(F) COMPLIANCE		33C0 09/30/1997	Transfer	218,881		
Caltrans administered local projects		33C0 11/01/1999	Transfer	-187,535		
STPL-6203(006)/CA-1 6-0037/PARATRANSI T INC		3AK0 12/31/2000	Transfer	-280,000		
		Total Transfer		-19,594,600.00	0.00	0.00
<hr/>						
Caltrans (6203)	STPL-6203(003) 03-924680 03-SAC 0-PARATRANSIT,INC. DEMAND RESPONSE COMMUNICATIONS HARDWARE UPGRADE	3AK0 01/31/1996	Obligation	-400,000		
		Project Obligation=		-400,000	0	0
<hr/>						
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
<hr/>						
Citrus Heights (5475)	STPL-5475(006) 03-928191 at intersection of Auburn Blvd. and Sylvan Rd. Upgrade Signals and Turn Lanes	33C0 11/08/2000	Obligation	-143,544		
	STPL-5475(006)	33C0 03/09/2002	Obligation	0		
	STPL-5475(006)	33C0 09/28/2002	Obligation	-274,854		
		Project Obligation=		-418,398	0	0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Davis (5238)	STPL-5238(017)					
	03-924960		In the City of Davis - Lehigh Dr. to Claremont Dr.			
			Pole Line Road Corridor improvements			
		33C0 06/28/1998	Obligation	-192,000		
	STPL-5238(017)	33C0 06/28/1998	Obligation	192,000		
STPL-5238(017)		33C0 07/21/1998	Obligation	-192,000		
			Project Obligation=	-192,000	0	0
9I, FINAL VOUCHER PAID						
Roseville (5182)	STPL-5182(002)					
	03-451434		Placer Juris. Regional Overlay			
		33C0 05/31/1994	Obligation	-994,358		
	STPL-5182(002)	33C0 11/30/1995	Obligation	-758,899		
			Project Obligation=	-1,753,257	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sacramento Area Council of Governments (6085)	CML-STPL-6085(001)					
	03-924446		Metropolitan Planning			
		33C0 02/02/1993	Obligation	-502,600		
	CML-STPL-6085(001)	33C0 02/28/1993	Obligation	327,232		
			Project Obligation=	-175,368	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-STPL-6085(002)					
	03-451884		Free Service Patrol / zero air pollution / trip reduction on forecast ozone violation			
		33C0 05/31/1994	Obligation	-431,000		
	CML-STPL-6085(002)	33C0 03/31/1996	Obligation	-150,000		
	CML-STPL-6085(002)	33C0 12/31/1996	Obligation	431,000		
CML-STPL-6085(002)		33C0 03/31/1997	Obligation	-431,000		
			Project Obligation=	-581,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-CML-6085(005)					
		33C0 06/30/1997	Obligation	-1,665,427		
	STPL-CML-6085(005)	33C0 12/31/1997	Obligation	772,781		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sacramento Area Council of Governments (6085)	STPL-CML-6085(005)					
		33C0 04/23/1998	Obligation	-498,338		
	STPL-CML-6085(005)					
		33C0 03/13/2002	Obligation	274,853		
			Project Obligation=	-1,116,130	0	0
9I, FINAL VOUCHER PAID						
Sacramento County (5924)	STPL-5924(003)					
	03-450204	Winding Way: Garfield to San Juan, Manzanita: Cypress/Winding Way				
		33C0 08/31/1992	Obligation	-300,000		
	STPL-5924(003)					
		33S0 08/31/1992	Obligation	-18,416		
	STPL-5924(003)					
		33S0 06/30/1993	Obligation	18,416		
	STPL-5924(003)					
		33C0 04/30/1994	Obligation	36,523		
	STPL-5924(003)					
		33C0 08/31/1995	Obligation	18,551		
	STPL-5924(003)					
		33C0 08/31/1995	Obligation	-18,416		
			Project Obligation=	-263,341	0	0
9I, FINAL VOUCHER PAID						
	STPL-5924(004)					
	03-450354	Hazel Ave.: Central to Oak				
		33C0 01/31/1993	Obligation	-1,581,000		
	STPL-5924(004)					
		33C0 04/30/1993	Obligation	42,349		
			Project Obligation=	-1,538,651	0	0
9I, FINAL VOUCHER PAID						
	STPL-5924(006)					
	03-450374	Sac. Co. Bikeway Project				
		33C0 01/31/1993	Obligation	-513,474		
	STPL-5924(006)					
		33C0 04/30/1993	Obligation	203,177		
	STPL-5924(006)					
	33C0 02/28/1995	Obligation	89,564			
		Project Obligation=	-220,732	0	0	
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sacramento County (5924)	STPL-5924(040) 03-924753	In Sacramento County @ various county road locations - Sacramento regional overlay program - Phase III of a 3 yr. program				
	Resurfacing existing roadways					
		33C0 05/31/1997	Obligation	-1,547,062		
	STPL-5924(040)					
		33C0 01/31/1998	Obligation	138,632		
	STPL-5924(040)					
		33C0 01/18/2000	Obligation	153,403		
		Project Obligation=		-1,255,026	0	0
9I, FINAL VOUCHER PAID						
	STPL-5924(046) 03-924812	In Sacramento County on Hazel Ave. Bridge over the American River - (Br.# 24C-100) Widen from 4 to 6 lanes, trail conct				
		33C0 02/28/1997	Obligation	-530,000		
		Project Obligation=		-530,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-CRP-5924(001) 03-450184	Auburn Blvd/Folsom Blvd				
		33C0 07/31/1992	Obligation	-232,764		
	STPL-CRP-5924(001)					
		33C0 09/30/1992	Obligation	-37,252		
	STPL-CRP-5924(001)					
		33C0 06/30/1995	Obligation	8,709		
		Project Obligation=		-261,307	0	0
9I, FINAL VOUCHER PAID						
	STPL-M-5924(002) 03-450174	Various locations in Sacramento County				
		33C0 07/02/1992	Obligation	-988,613		
	STPL-M-5924(002)					
		33C0 09/30/1992	Obligation	-32,231		
	STPL-M-5924(002)					
		33C0 09/30/1993	Obligation	-21,294		
	STPL-M-5924(002)					
		33C0 12/31/1993	Obligation	-93,959		
		Project Obligation=		-1,136,097	0	0
9I, FINAL VOUCHER PAID						
Sacramento Regional Transit District (6005)	CML-STPL-6005(004) 03-451284	Sacto & Rail System expansion/ADA improv/lbike lockers/12th & D St crossover				
		3AK0 05/31/1994	Obligation	-981,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sacramento Regional Transit District (6005)	CML-STPL-6005(004)					
		3AK0 09/30/1997	Obligation	3,960		
			Project Obligation=	-977,040	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMSTPMAL-6005(002)					
	03-452454 AREAWIDE - FTA TRANSFER					
	SACRAMENTO RTD TRANSIT PROJECTS					
		3AK0 01/31/1993	Obligation	-2,183,954		
	CMSTPMAL-6005(002)					
		3AK0 09/30/1994	Obligation	156,069		
			Project Obligation=	-2,027,885	0	0
9I, FINAL VOUCHER PAID						
	STPL-6005(001)					
	-- RT's Reconst Bus Liability for (CNG)					
		3AK0 07/31/1992	Obligation	-1,200,000		
			Project Obligation=	-1,200,000	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	STPL-6005(011)					
	03-924744 Regional Transit Maint. Facility/City of Sacramento-29th Street					
	Environmental Remediation					
		3AK0 07/31/1996	Obligation	-100,000		
			Project Obligation=	-100,000	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Sacramento Transportation Authority (6228)	STPL-6228(001)					
	03-924701 VARIOUS FREEWAY SEGMENTS WITHIN SACRAMENTO					
	Freeway Service Patrol					
		33C0 05/31/1997	Obligation	-1,803,345		
	STPL-6228(001)					
		33C0 07/10/2002	Obligation	0		
			Project Obligation=	-1,803,344	0	0
9I, FINAL VOUCHER PAID						
Sacramento (5002)	STPL-5002(003)					
	03-450234 Various locations					
		33C0 08/31/1992	Obligation	-1,885,689		
	STPL-5002(003)					
		33C0 04/30/1993	Obligation	-88,353		
	STPL-5002(003)					
		33C0 06/30/1995	Obligation	-10,057		
			Project Obligation=	-1,984,099	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sacramento (5002)	STPL-5002(005)					
	03-450344	Various Locations - Sac. City				
		33C0 01/31/1993	Obligation	-327,561		
	STPL-5002(005)					
		33C0 04/30/1994	Obligation	31,561		
			Project Obligation=	-296,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLN-5002(011)					
	03-451784	Street overlays				
		33C0 04/30/1994	Obligation	-500,194		
	STPLN-5002(011)					
		33C0 11/30/1994	Obligation	-63,203		
	STPLN-5002(011)					
		33C0 10/28/1998	Obligation	103,707		
			Project Obligation=	-459,689	0	0
9I, FINAL VOUCHER PAID						
Southgate Recreation and Park District (6168)	STPL-6168(001)					
	03-924738	Along the north side of Calvine Rd. between Auberry Drive and Power Inn Rd.				
		Bicycle/Ped Pathway, Landscaping				
		33C0 06/30/1996	Obligation	-20,000		
	STPL-6168(001)					
		33C0 07/31/1996	Obligation	-161,600		
	STPL-6168(001)					
		33C0 11/30/1997	Obligation	-12		
			Project Obligation=	-181,612	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-6168(002)					
	03-924784	(Southgate Recreation and Park District) Laguna Creek Trail along Laguna Creek Flood Plain				
		Construct Bicycle/Pedestrian Trail				
		33C0 11/30/1996	Obligation	-25,000		
	STPL-6168(002)					
		33C0 04/19/1999	Obligation	-303,000		
			Project Obligation=	-328,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
West Sacramento (5447)	STPL-5447(002)					
	03-451614	Linden Rd/Higgins Rd overlay				
		33C0 04/30/1994	Obligation	-401,926		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
West Sacramento (5447)	STPL-5447(002)					
		33C0 06/30/1994	Obligation	-62,657		
	STPL-5447(002)					
		33C0 08/31/1996	Obligation	8,406		
		Project Obligation=		-456,176	0	0
9I, FINAL VOUCHER PAID						
	STPL-5447(003)					
	03-451704	In the City of West Sacramento @ various locations Construct bus shelters				
		33C0 02/28/1998	Obligation	-4,582		
	STPL-5447(003)					
		33C0 10/09/1998	Obligation	-39,683		
	STPL-5447(003)					
		33C0 07/16/1999	Obligation	-8,853		
		Project Obligation=		-53,118	0	0
9I, FINAL VOUCHER PAID						
	STPL-5447(008)					
	03-924811	In the City of West Sacramento, Cebrian Street-Del Monte Street Resurfacing				
		33C0 02/28/1997	Obligation	-40,000		
	STPL-5447(008)					
		33C0 04/30/1997	Obligation	-318,000		
	STPL-5447(008)					
		33C0 07/31/1997	Obligation	26,995		
	STPL-5447(008)					
		33C0 04/20/1998	Obligation	-3,959		
		Project Obligation=		-334,964	0	0
9I, FINAL VOUCHER PAID						
Winters (5110)	STPL-5110(018)					
	03-928182	on Main St between Railroad Ave and East St.; on Taylor St. from Grant Ave to 0.2 mi N of McArthur Ave.				
	overlay, CI II bike lane, whlchair ramps					
		33C0 08/10/2000	Obligation	-9,859		
		Project Obligation=		-9,859	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Yolo County	CML-STPL-6195(001)					
Transportation District	03-451684	West Sacto - Various locations				
(6195)						
	DIAL-A-LIFT/2-WAY RADIO /WD BUSES					
		3AK0 06/30/1994	Obligation	-53,118		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Yolo County Transportation District (6195)	CML-STPL-6195(001)					
		3AK0 06/30/1994	Obligation	53,118		
			Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-6195(005)					
	03-924815 Yolo County Transit Authority - FTA Grant Project Grant No. CA-90-X779					
	Congestion Mgmt. Planning 95/96-96/97					
		3AK0 02/28/1997	Obligation	-97,898		
			Project Obligation=	-97,898	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-20,150,994.41	0.00	0.00
			33C0 SACRAMENTO Total Balance	-279,999.41	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D0 09/30/1992	Apportionment	1,386,337		
		33D0 10/01/1992	Apportionment	1,636,209		
		33D0 10/01/1993	Apportionment	1,644,468		
		33D0 10/01/1994	Apportionment	1,617,984		
		33D0 10/01/1995	Apportionment	1,620,203		
		33D0 12/31/1996	Apportionment	2,164,266		
		Total Apportionment		10,069,467.00	0.00	0.00
		33D0 09/30/1992	Transfer	-226,636		
		33D0 09/30/1992	Transfer	-921,300		
		33D0 10/01/1993	Transfer	-202,637		
1995/96 APPORTIONMENT ADJUSTMENT						
		33D0 12/17/1997	Transfer	9,671		
23 U.S.C. 133(F) COMPLIANCE						
		33D0 09/30/1997	Transfer	-218,881		
23 U.S.C. 133 (F) COMPLIANCE						
		33D0 07/31/1997	Transfer	20,772,486		
APPORTIONMENT TRANSFER						
		33D0 10/01/1994	Transfer	3,835		
		33D0 10/01/1995	Transfer	37,462		
COMBINED ROAD PLAN TRANSFERS						
		33D0 04/30/1994	Transfer	0		
		33D0 04/30/1994	Transfer	294,075		
		33D0 04/30/1994	Transfer	57,567		
		33D0 04/30/1994	Transfer	48,335		
		33D0 04/30/1994	Transfer	4,847		
CRP TRANSFER						
		33D0 10/31/1995	Transfer	3,606		
		33D0 10/31/1995	Transfer	1,782		
CRP TRANSFERS TO RSTP						
		33D0 09/30/1994	Transfer	387,054		
Exchange Fund Transfers						
		33D0 06/24/1993	Transfer	-185,383		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund Transfers						
		33D0 04/04/1994	Transfer	-34,506		
		33D0 05/24/1995	Transfer	-233,736		
		33D0 05/24/1995	Transfer	-134,011		
		33D0 06/06/1995	Transfer	-185,230		
		33D0 12/18/1996	Transfer	-185,383		
		33D0 08/14/1997	Transfer	-134,011		
		33D0 08/14/1997	Transfer	-233,736		
		33D0 08/14/1997	Transfer	-185,383		
REVERSAL OF DUPLICATE ENTRY FOR 11/5/96						
		33D0 11/05/1996	Transfer	387,054		
TRANSFER 10/22/96						
		33D0 11/05/1996	Transfer	-387,054		
TRF 10/31/96						
		33D0 10/31/1996	Transfer	-387,054		
		Total Transfer		18,152,836.07	0.00	0.00
Davis (5238)	STPL-5238(001)					
	03-451604 Davis Bike Path & R/W surfacing					
		33D0 05/31/1994	Obligation	-182,106		
	STPL-5238(001)					
		33D0 07/31/1996	Obligation	31,396		
		Project Obligation=		-150,709	0	0
9I, FINAL VOUCHER PAID						
	STPL-5238(006)					
	03-452264 Bike Path					
		33D0 05/31/1994	Obligation	-80,000		
	STPL-5238(006)					
		33D0 08/31/1994	Obligation	5,449		
	STPL-5238(006)					
		33D0 07/31/1996	Obligation	8,603		
		Project Obligation=		-65,947	0	0
9I, FINAL VOUCHER PAID						
Folsom (5288)	STPL-5288(006)					
	03-924985 In the City of Folsom @ various streets in the city Overlay					
		33D0 08/14/1998	Obligation	-523,000		
		Project Obligation=		-523,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Galt (5293)	STPL-5293(001)					
	03-451764		IN THE CITY OF GALT ON VARIOUS CITY STREETS			
	1994/95 Main/Rehab Sreet Overlay					
		33D0 08/31/1995	Obligation	-522,215		
	STPL-5293(001)					
		33D0 02/28/1997	Obligation	23,213		
			Project Obligation=	-499,001	0	0
9I, FINAL VOUCHER PAID						
	STPL-5293(002)					
	03-924693		VARIOUS LOCATIONS WITHIN THE CITY OF GALT			
	RESURFACING					
		33D0 07/31/1996	Obligation	-212,471		
	STPL-5293(002)					
		33D0 07/31/1997	Obligation	-222		
	STPL-5293(002)					
		33D0 10/28/1998	Obligation	17,170		
			Project Obligation=	-195,522	0	0
9I, FINAL VOUCHER PAID						
Marysville (5009)	STPL-5009(003)					
	03-924898		In the City of Marysville, Ramirez and Covillaud Streets			
	Reconstruction and overlays					
		33D0 09/30/1997	Obligation	-488,000		
	STPL-5009(003)					
		33D0 07/16/1999	Obligation	-140,040		
			Project Obligation=	-628,040	0	0
9I, FINAL VOUCHER PAID						
Placer County (5919)	RS-STPL-F012(002)					
	03-924425		DOUGLAS BOULEVARD BETWEEN SIERRA COLLEGE BOULEVARD AND BERG STREET			
	(PHASE I)					
		33D0 12/31/1992	Obligation	-365,676		
			Project Obligation=	-365,676	0	0
9I, FINAL VOUCHER PAID						
	STPL-5919(001)					
	03-450224		Douglas Blvd: Berg St & Auburn Folsom Rd			
		33D0 05/31/1994	Obligation	-1,409,137		
			Project Obligation=	-1,409,137	0	0
9I, FINAL VOUCHER PAID						
Sacramento County (5924)	STPL-5924(007)					
	03-450314		TREE PLANTING & LANDSCAPING AT VARIOUS LOCATIONS: ANTELOPE RD, ELKHORN B., SUNRISE B., MADISON A., WATT A.SO., FLORIN RD, WATT/AMERICAN RIVER			
		33D0 01/31/1993	Obligation	-442,649		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sacramento County (5924)	STPL-5924(007)					
		33D0 02/28/1993	Obligation	48,691		
	STPL-5924(007)					
		33D0 08/31/1995	Obligation	2,580		
		Project Obligation=		-391,377	0	0
9I, FINAL VOUCHER PAID						
	STPL-5924(040)					
	03-924753	In Sacramento County @ various county road locations - Sacramento regional overlay program - Phase III of a 3 yr. program Resurfacing existing roadways				
		33D0 09/30/1996	Obligation	-66,397		
	STPL-5924(040)					
		33D0 01/31/1998	Obligation	43,612		
		Project Obligation=		-22,785	0	0
9I, FINAL VOUCHER PAID						
	STPL-5924(049)					
	03-924900	Various locations within Sacramento County 1997/98 A.C. overlay project				
		33D0 11/30/1997	Obligation	-66,561		
	STPL-5924(049)					
		33D0 04/28/1998	Obligation	-1,394,347		
	STPL-5924(049)					
		33D0 09/12/2000	Obligation	1,394,347		
		Project Obligation=		-66,561	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLN-5924(018)					
	03-451754	County Pavement Resurfacing prog.				
		33D0 04/30/1994	Obligation	-1,270,406		
	STPLN-5924(018)					
		33D0 10/31/1994	Obligation	256,766		
	STPLN-5924(018)					
		33D0 11/30/1995	Obligation	33,676		
	STPLN-5924(018)					
		33D0 02/28/1997	Obligation	46,820		
		Project Obligation=		-933,143	0	0
9I, FINAL VOUCHER PAID						
	STPLZ-5924(045)					
	03-452794	Br. No. 24C-0005 Walnut Grove @ Sac River & Br. No. 24C-0167 River Rd @ Delta Cross Canal in Sacramento County Seismic Safety Retrofit				
		33D0 05/26/1999	Obligation	-44,265		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sacramento County (5924)	STPLZ-5924(045)					
		33D0 05/28/1999	Obligation	44,265		
			Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sacramento Regional Transit District (6005)	STPL-6005(014) 03-924903		Regional Transit Maintenance Facility			
		Envirnmental Remediation 3AN0 11/30/1997	Obligation	-2,776,000		
			Project Obligation=	-2,776,000	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	STPL-CM-6005(012) 03-924894		Sacramento Regional Transit Expansion of CNG fueling facility			
		3AN0 09/30/1997	Obligation	-100,000		
			Project Obligation=	-100,000	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Sacramento Transportation Authority (6228)	STPL-6228(001) 03-924701		VARIOUS FREEWAY SEGMENTS WITHIN SACRAMENTO			
		Freeway Service Patrol 33D0 05/31/1996	Obligation	-1,803,345		
	STPL-6228(001)	33D0 05/31/1997	Obligation	1,803,345		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
Sutter County (5918)	STPL-5918(009) 03-451724		Rehab. of Geo. Wash. Blvd. & Walton			
		33D0 04/30/1994	Obligation	-505,506		
	STPL-5918(009)	33D0 07/31/1994	Obligation	-103,405		
	STPL-5918(009)	33D0 07/31/1996	Obligation	64,725		
			Project Obligation=	-544,185	0	0
9I, FINAL VOUCHER PAID						
	STPL-5918(021) 03-924674		In Sutter County - Butte House Rd. - Yuba City Limits to Madison Rd. Reconstruction Overlay			
		33D0 01/31/1996	Obligation	-24,000		
			Project Obligation=	-24,000	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Woodland (5046)	STPL-5046(010)					
	03-924696		In the City of Woodland on East Main Street between East Street & the northbound on/off ramps to SR 113			
	Pavement Rehab	33D0	04/30/1996	Obligation	-181,999	
			Project Obligation=	-181,999	0	0
9I, FINAL VOUCHER PAID						
	STPL-5046(011)					
	03-924697		~Intersection SR-16/W. Main,Kentucky/West St.			
	Signal Improvements	33D0	04/30/1996	Obligation	-39,838	
	STPL-5046(011)	33D0	10/31/1996	Obligation	-17,706	
	STPL-5046(011)	33D0	11/03/2000	Obligation	22,132	
			Project Obligation=	-35,412	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5046(012)					
	03-924698		In the City of Woodland - West Cross St. in vicinity of California St.			
	Realignment of an existing roadway	33D0	04/30/1996	Obligation	-13,279	
			Project Obligation=	-13,279	0	0
9I, FINAL VOUCHER PAID						
Yolo County	CML-STPL-6195(001)					
Transportation District (6195)	03-451684		West Sacto - Various locations			
	DIAL-A-LIFT/2-WAY RADIO /WD BUSES	3AN0	06/30/1994	Obligation	-88,530	
	CML-STPL-6195(001)	3AN0	06/30/1994	Obligation	-53,118	
			Project Obligation=	-141,648	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Yolo County (5922)	STPL-5922(001)					
	03-450364		Various locations			
		33D0	01/31/1993	Obligation	-472,307	
	STPL-5922(001)	33D0	04/30/1993	Obligation	-48,834	
	STPL-5922(001)	33D0	02/28/1995	Obligation	162,945	
			Project Obligation=	-358,195	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Yolo County (5922)	STPL-5922(027)					
	03-924741		On County Road 32 from Co. Rd. 91A to a point 1500' E. of Co. Rd. 91A			
	Reconstruction, widening, bike lane					
		33D0 08/31/1996	Obligation	-48,247		
	STPL-5922(027)					
		33D0 05/12/1999	Obligation	-54,526		
			Project Obligation=	-102,773	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLESTP-5922(008)					
		33D0 03/31/1996	Obligation	-430,000		
	STPLESTP-5922(008)					
		33D0 10/31/1997	Obligation	0		
			Project Obligation=	-429,999	0	0
9I, FINAL VOUCHER PAID						
Yuba City (5163)	STPL-5163(006)					
	03-924830		Various locations within the City of Yuba			
	Street Rehabilitation					
		33D0 08/31/1997	Obligation	-259,083		
			Project Obligation=	-259,083	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5163(004)					
	03-924813		In the City of Yuba City @ various locations within the city			
	Traffic Safety Improvements					
		33T0 06/30/1997	Obligation	-450,000		
			Project Obligation=	-450,000	0	0
9I, FINAL VOUCHER PAID						
Yuba County (5916)	BRLSSTPL-5916(003)					
	03-450274		In Yuba County - Loma Rica Rd @ Tennessee Creek - BRIDGE #16C-45			
	BRIDGE REPLACEMENT					
		33D0 05/31/1995	Obligation	-10,623		
	BRLSSTPL-5916(003)					
		33D0 08/31/1995	Obligation	-44,265		
	BRLSSTPL-5916(003)					
		33D0 08/31/1996	Obligation	-301,886		
	BRLSSTPL-5916(003)					
		33D0 10/31/1996	Obligation	45,958		
	BRLSSTPL-5916(003)					
		33D0 03/31/1997	Obligation	-19,385		
	BRLSSTPL-5916(003)					
		33D0 03/02/1999	Obligation	22,150		
			Project Obligation=	-308,050	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Yuba County (5916)						
	STPL-5916(009)					
	03-541584	N. Beale Rd. Recon. & overlay				
		33D0 04/30/1994	Obligation	-409,451		
	STPL-5916(009)					
		33D0 06/30/1996	Obligation	-81,349		
	STPL-5916(009)					
		33D0 05/31/1997	Obligation	1,453		
		Project Obligation=		-489,346	0	0
9I, FINAL VOUCHER PAID						
STPL-5916(016)						
	03-924702	IN YUBA COUNTY @ VARIOUS LOCATIONS (Hammonton Smartville, Wheatland & Spenceville Road)				
		reconstruct, repair & rehabilitate roadways				
		33D0 04/30/1996	Obligation	-416,559		
	STPL-5916(016)					
		33D0 10/31/1996	Obligation	202,806		
	STPL-5916(016)					
		33D0 05/31/1997	Obligation	29,343		
		Project Obligation=		-184,409	0	0
9I, FINAL VOUCHER PAID						
STPL-5916(017)						
	03-924703	IN YUBA COUNTY on Olivehurst Ave. from Chestnut Avenue to Seventh Avenue				
		Reconstruction				
		33D0 04/30/1996	Obligation	-603,773		
	STPL-5916(017)					
		33D0 04/07/2000	Obligation	-49,578		
	STPL-5916(017)					
		33D0 01/03/2001	Obligation	-70,424		
	STPL-5916(017)					
		33D0 05/30/2001	Obligation	0		
		Project Obligation=		-723,774	0	0
9I, FINAL VOUCHER PAID						
STPL-5916(025)						
	03-924971	In Yuba County-Spenceville Rd. from Wheatland City Limits North 1.5 mile-Portions of Fourth St & Olive Ave in Wheatland City Limits				
		33D0 07/08/1998	Obligation	-7,000		
	STPL-5916(025)					
		33D0 06/30/1999	Obligation	3,016		
	STPL-5916(025)					
		33D0 03/16/2000	Obligation	31		
		Project Obligation=		-3,952	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Total Obligation	-12,377,008.69	0.00	0.00
			33D0 Total Balance	15,845,294.38	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
APPORTIONMENT TRANSFER		33E0 09/30/1992	Transfer	921,300		
		33E0 10/01/1993	Transfer	202,637		
		33E0 10/01/1994	Transfer	-3,835		
		33E0 10/01/1995	Transfer	-37,462		
Exchange Fund Transfers		33E0 06/24/1993	Transfer	-41,386		
Total Transfer				1,041,252.92	0.00	0.00
Placer County (5919)	STPL-5919(001) 03-450224 Douglas Blvd: Berg St & Auburn Folsom Rd	33E0 08/31/1992	Obligation	-2,484,329		
	STPL-5919(001)	33E0 01/31/1993	Obligation	597,238		
	STPL-5919(001)	33E0 11/30/1993	Obligation	-1,434,388		
	STPL-5919(001)	33E0 11/30/1993	Obligation	1,887,091		
	STPL-5919(001)	33E0 02/28/1994	Obligation	-452,703		
	STPL-5919(001)	33E0 05/31/1994	Obligation	1,887,091		
Project Obligation=				0	0	0
9I, FINAL VOUCHER PAID						
Sacramento County (5924)	STPL-M-5924(002) 03-450174 Various locations in Sacramento County	33E0 07/02/1992	Obligation	-104,730		
	STPL-M-5924(002)	33E0 09/30/1992	Obligation	-8,205		
Project Obligation=				-112,935	0	0
9I, FINAL VOUCHER PAID						
Sutter County (5918)	STPL-5918(001) 03-450194 George Washington Blvd: Oswald/O'Banion	33E0 07/31/1992	Obligation	-405,555		
	STPL-5918(001)	33E0 11/30/1992	Obligation	81,358		
	STPL-5918(001)	33E0 11/30/1994	Obligation	3,835		
Project Obligation=				-320,361	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Yolo County (5922)	STPL-5922(001)					
	03-450364	Various locations				
		33E0 01/31/1993	Obligation	-491,785		
	STPL-5922(001)					
		33E0 04/30/1993	Obligation	-139,470		
	STPL-5922(001)					
		33E0 02/28/1995	Obligation	37,462		
		Project Obligation=		-593,792	0	0
9I, FINAL VOUCHER PAID						
Yuba County (5916)	BRLSSTPL-5916(003)					
	03-450274	In Yuba County - Loma Rica Rd @ Tennessee Creek - BRIDGE #16C-45				
		BRIDGE REPLACEMENT				
		33E0 09/30/1992	Obligation	-14,164		
		Project Obligation=		-14,164	0	0
9I, FINAL VOUCHER PAID						
	STPL-5916(002)					
	--	Marysville Rd: N. Beale Road - Hammonton				
		33E0 07/31/1992	Obligation	-388,646		
	STPL-5916(002)					
		33E0 05/31/1993	Obligation	388,646		
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
		Total Obligation		-1,041,252.92	0.00	0.00
		33E0 Total Balance		0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0 09/30/1992	Apportionment			400,463
		34A0 10/01/1992	Apportionment			433,112
		34A0 10/01/1993	Apportionment			561,975
		34A0 10/01/1994	Apportionment			952,159
		34A0 10/01/1995	Apportionment			234,867
		34A0 12/31/1996	Apportionment			234,430
		Total Apportionment		0.00	0.00	2,817,006.00
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1995/96 APPORTIONMENT ADJUSTMENT		34A0 12/17/1997	Transfer			31,244
Exchange Fund Transfers		34A0 07/14/1994	Transfer			-134,011
		34A0 07/14/1994	Transfer			-185,383
		34A0 05/24/1995	Transfer			-486,029
		34A0 06/06/1995	Transfer			-152
		Total Transfer		0.00	0.00	-774,331.25
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Davis (5238)	CML-MAL-5238(004)	3CA0 / /	Obligation			-17,706
		Project Obligation=		0	0	-17,706
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7G, SENT TO FEDERAL AID UNIT.	STPLMA-5238(002)	03-451674	In the City of Davis - Russell Blvd. Bike Path			
		34A0 / /	Obligation			-397,591
	STPLMA-5238(002)	34A0 04/27/1998	Obligation			-130,000
	STPLMA-5238(002)	34A0 04/28/1998	Obligation			-397,591
	STPLMA-5238(002)	34A0 / /	Obligation			397,591
		Project Obligation=		0	0	-527,591
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6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.	El Dorado County (5925)	CML-5925(011)	03-452444	IN EL DORADO COUNTY ON El Dorado Hills Blvd. N/O LASSEN to Harvard Way		
		Replacement of bike path (E) of Blvd.				
		34A0 / /	Obligation			-166,057

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
El Dorado County (5925)	CML-5925(011)					
		34A0 / /	Obligation			166,057
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
	STPLMA-5925(017)					
	03-924681		El Dorado County, Southern Pacific Rail Road Right of Way, Sac. Co Line to Placerville.			
	Right of Way Acquisition					
		34A0 / /	Obligation			-1,966,429
			Project Obligation=	0	0	-1,966,429
9I, FINAL VOUCHER PAID						
Woodland (5046)	MALN-5046(004)					
	03-924570		City of Woodland - Various Locations			
	Reconstruct Existing Roadways					
		34A0 / /	Obligation			-17,706
	MALN-5046(004)					
		34A0 / /	Obligation			-458,584
	MALN-5046(004)					
		34A0 / /	Obligation			-247,446
			Project Obligation=	0	0	-723,736
9I, FINAL VOUCHER PAID						
			Total Obligation	0.00	0.00	-3,235,462.00
			34A0 Total Balance	0.00	0.00	-1,192,787.25

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
		34B0 09/30/1992	Apportionment			1,556,563	
		34B0 10/01/1992	Apportionment			1,683,465	
		34B0 10/01/1993	Apportionment			2,184,345	
		34B0 10/01/1994	Apportionment			3,700,953	
		34B0 10/01/1995	Apportionment			912,906	
		34B0 12/31/1996	Apportionment			911,206	
		Total Apportionment			0.00	0.00	10,949,438.00
<hr/>							
1995/96 APPORTIONMENT ADJUSTMENT		34B0 07/31/1997	Transfer			121,442	
		Total Transfer			0.00	0.00	121,442.00
<hr/>							
Folsom (5288)	STPLMA-5288(003)						
	03-451774 City overlay proj.						
	34B0 / /	Obligation				633,874	
	STPLMA-5288(003)						
	34B0 / /	Obligation				-633,874	
	Project Obligation=			0	0	0	
<hr/>							
4A, PROJECT AUTHORIZATION (INITIATED).							
<hr/>							
Sacramento County (5924)	STPLMA-5924(017)						
	03-451844 Laguna Creek Bike Trail - Laguna Blvd. West of Elk Grove Creek @ trail in Sacramento County						
	Pedestrian Traffic Signal						
	34B0 / /	Obligation				-7,200	
	STPLMA-5924(017)						
	34B0 / /	Obligation				-40,606	
	Project Obligation=			0	0	-47,806	
<hr/>							
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPLMA-5924(030)						
	34B0 / /	Obligation				-1,272,175	
	STPLMA-5924(030)						
	34B0 / /	Obligation				-44,307	
	STPLMA-5924(030)						
	34B0 / /	Obligation				80,253	
	Project Obligation=			0	0	-1,236,228	
<hr/>							
9I, FINAL VOUCHER PAID							
	STPLNMA-5924(026)						
	03-924561 WATT AVE. FROM U.S. 50 TO 250' S/O FAIR OAKS BLVD. WIDEN FROM 4 TO 6 LANES						
	34B0 / /	Obligation				-1,140,000	
	Project Obligation=			0	0	-1,140,000	
<hr/>							
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sacramento County (5924)	STPMA-P016(018)	--				
		34B0 / /	Obligation			-1,076,885
	STPMA-P016(018)	34B0 / /	Obligation			1,076,885
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
Sacramento Regional Transit District (6005)	CMSTPMAL-6005(002)	03-452454	AREAWIDE - FTA TRANSFER			
	SACRAMENTO RTD TRANSIT PROJECTS	3BC / /	Obligation			-281,792
			Project Obligation=	0	0	-281,792
9I, FINAL VOUCHER PAID						
	STPL-CM-6005(015)	03-924921	65th Street to Watt Ave. Double tracking-FTA Transfer			
		3BC 02/28/1998	Obligation			-3,424,000
			Project Obligation=	0	0	-3,424,000
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sacramento Transportation Authority (6228)	STPMAL-6228(003)					
		34B0 / /	Obligation			-431,000
	STPMAL-6228(003)	34B0 / /	Obligation			431,000
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
Sacramento (5002)	STPLNDEM-5002(010)	03-451864	In the City of Sacramento - Arden/Garden Connector NEW CONSTRUCTION			
		34B0 / /	Obligation			-1,950,000
	STPLNDEM-5002(010)	34B0 / /	Obligation			-950,000
	STPLNDEM-5002(010)	34B0 / /	Obligation			1,950,000
	STPLNDEM-5002(010)	34B0 / /	Obligation			-1,000,000
	STPLNDEM-5002(010)	34B0 02/28/1998	Obligation			-200,000

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sacramento (5002)	STPLNDEM-5002(010)	34B0 04/19/1999	Obligation			200,000
			Project Obligation=	0	0	-1,950,000
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation	0.00	0.00	-8,079,826.94
			34B0 SACRAMENTO Total Balance	0.00	0.00	2,991,053.06

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Minimum Allocation Areas < 200 K Pop. 34C0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Davis (5238)	MAL-5238(008)	34C0 / /	Obligation			-432,026
	MAL-5238(008)	34C0 / /	Obligation			30,553
	MAL-5238(008)	34C0 / /	Obligation			54,577
	MAL-5238(008)	34C0 12/25/1997	Obligation			0
	MAL-5238(008)	34C0 / /	Obligation			-0
		Project Obligation=		0	0	-346,895
9I, FINAL VOUCHER PAID						
		Total Obligation		0.00	0.00	-346,895.76
		34C0 Total Balance		0.00	0.00	-346,895.76

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
		35A0	09/30/1992	Apportionment	276,465		
		35A0	10/01/1992	Apportionment	235,995		
		35A0	10/01/1993	Apportionment	199,230		
		35A0	10/01/1994	Apportionment	151,057		
		35A0	10/01/1995	Apportionment	301,360		
		35A0	12/31/1996	Apportionment	335,074		
		Total Apportionment			1,499,181.00	0.00	0.00
<hr/>							
1995/96 APPORTIONMENT ADJUSTMENT							
		35A0	12/17/1997	Transfer	-65,571		
Exchange Fund Transfers							
		35A0	06/18/1993	Transfer	-233,736		
		35A0	04/04/1994	Transfer	-199,230		
		35A0	10/04/1996	Transfer	-233,736		
		35A0	10/30/1996	Transfer	-134,011		
		Total Transfer			-866,284.00	0.00	0.00
<hr/>							
Davis (5238)	DBL-5238(015) 03-924837 City of Davis Resurfacing (1997)						
		35A0	04/30/1997	Obligation	-110,000		
	DBL-5238(015)						
		35A0	08/31/1997	Obligation	1,500		
	DBL-5238(015)						
		35A0	08/31/1997	Obligation	-4,752		
	DBL-5238(015)						
		35A0	06/19/1998	Obligation	11,235		
	Project Obligation=			-102,016	0	0	
<hr/>							
9I, FINAL VOUCHER PAID							
	DBL-5238(016) 03-924838 Bike Path overlay (1997)						
		35A0	04/30/1997	Obligation	-50,000		
	DBL-5238(016)						
		35A0	08/31/1997	Obligation	-2,376		
	Project Obligation=			-52,376	0	0	
<hr/>							
9I, FINAL VOUCHER PAID							
Placer County (5919)	STPL-5919(001) 03-450224 Douglas Blvd: Berg St & Auburn Folsom Rd						
		35A0	05/31/1994	Obligation	-477,954		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-477,954	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-632,346.49	0.00	0.00
			35A0 Total Balance	550.51	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35B0 09/30/1992	Apportionment	1,074,595		
		35B0 10/01/1992	Apportionment	917,291		
		35B0 10/01/1993	Apportionment	774,387		
		35B0 10/01/1994	Apportionment	587,142		
		35B0 10/01/1995	Apportionment	1,171,356		
		35B0 12/31/1996	Apportionment	1,302,401		
		Total Apportionment		5,827,172.00	0.00	0.00
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1995/96 APPORTIONMENT ADJUSTMENT		35B0 07/31/1997	Transfer	-254,865		
23 U.S.C. 133(f) Compliance		35B0 07/01/1999	Transfer	-89,406		
23 U.S.C. 133 (F) COMPLIANCE		35B0 07/31/1997	Transfer	-1,388,948		
Caltrans administered local projects		35B0 11/01/1999	Transfer	-1,870,205		
		Total Transfer		-3,603,424.46	0.00	0.00
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Folsom (5288)	DBL-5288(002) 03-451854 In the City of Folsom on Riley St. - E. Bidwell to Auburn/Folsom Rd. Traffic Signal & Road Widening	35B0 08/31/1994	Obligation	-48,692		
	DBL-5288(002)	35B0 07/31/1996	Obligation	-333,807		
		Project Obligation=		-382,499	0	0
<hr/>						
9I, FINAL VOUCHER PAID						
Sacramento County (5924)	STPL-5924(038) 03-924684 IN SACRAMENTO COUNTY @ VARIOUS LOCATIONS					
	A. C. OVERLAY	35B0 02/29/1996	Obligation	-1,482,039		
	STPL-5924(038)	35B0 09/30/1996	Obligation	203,628		
	STPL-5924(038)	35B0 11/30/1997	Obligation	115,864		
		Project Obligation=		-1,162,546	0	0
<hr/>						
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sacramento (5002)	STPLN-5002(009)					
	03-390801	N/B I/S S/J ST Off-ramp				
		35B0 07/31/1994	Obligation	-88,530		
	STPLN-5002(009)					
		35B0 06/30/1995	Obligation	-590,173		
			Project Obligation=	-678,703	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation	-2,223,748.17	0.00	0.00
			35B0 SACRAMENTO Total Balance	-0.63	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Areas < 200 K Pop. 3AA0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund Transfers		3AA0 09/30/1992	Transfer	226,636		
		3AA0 06/24/1993	Transfer	-226,636		
	Total Transfer			0.00	0.00	0.00
Sacramento County (5924)	STPL-5924(007)					
	03-450314	TREE PLANTING & LANDSCAPING AT VARIOUS LOCATIONS:ANTELOPE RD, ELKHORN B., SUNRISE B., MADISON A., WATT A.SO., FLORIN RD, WATT/AMERICAN RIVER				
		3AA0 01/02/1993	Obligation	-442,649		
	STPL-5924(007)					
		3AA0 01/31/1993	Obligation	442,649		
Project Obligation=				0	0	0
9I, FINAL VOUCHER PAID						
Yuba County (5916)	STPL-5916(002)					
	--	Marysville Rd: N. Beale Road - Hammonton				
		3AA0 07/31/1992	Obligation	-226,636		
	STPL-5916(002)					
		3AA0 05/31/1993	Obligation	226,636		
Project Obligation=				0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
Total Obligation				0.00	0.00	0.00
3AA0 Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 DAVIS (3019)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Davis (5238)	STPL-5238(017)					
	03-924960 In the City of Davis - Lehigh Dr. to Claremont Dr.					
	Pole Line Road Corridor improvements					
		Q230 08/08/2001	Obligation	-140,000		
			Project Obligation=	-140,000	0	0
9I, FINAL VOUCHER PAID						
	STPLMA-5238(002)					
	03-451674 In the City of Davis - Russell Blvd. Bike Path					
	Bike path improvements					
		Q230 11/13/2000	Obligation	-103,911		
	STPLMA-5238(002)					
		Q230 05/21/2002	Obligation	-70,000		
			Project Obligation=	-173,911	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation	-313,911.00	0.00	0.00
Q230 DAVIS Total Balance				-313,911.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q230 09/24/1998	Apportionment	8,850,542		
		Q230 10/01/1998	Apportionment	10,783,082		
		Q230 10/01/1999	Apportionment	11,708,507		
		Q230 10/01/2000	Apportionment	12,090,393		
		Q230 10/01/2001	Apportionment	12,620,405		
		Total Apportionment		56,052,929.00	0.00	0.00
Caltrans administered local projects						
		Q230 11/01/1999	Transfer	-8,077,806		
FTASPTL-6005(019)/ CA-90-X991/SACRAM ENTO REGI						
		QB4 01/31/2001	Transfer	-1,800,000		
FTASTPL-6005(024)/ CA-90-Y078/SACRAM ENTO REGI						
		QB4 09/05/2001	Transfer	-141,648		
FTASTPL-6005(025)/ CA-90-Y078/SACRAM ENTO REGI						
		QB4 09/05/2001	Transfer	-1,770,600		
		Total Transfer		-11,790,054.00	0.00	0.00
Arcade Creek Recreation and Park District (6304)	STPL-6304(001) 03-928120	on pedestrian trail near Arcade Creek				
	Pedestrian Walkway					
		Q230 03/14/2000	Obligation	-13,424		
		Project Obligation=		-13,424	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Citrus Heights (5475)	STPL-5475(006) 03-928191	at intersection of Auburn Blvd. and Sylvan Rd. Upgrade Signals and Turn Lanes				
		Q230 11/08/2000	Obligation	-192,905		
	STPL-5475(006)					
		Q230 03/09/2002	Obligation	-111,142		
		Project Obligation=		-304,047	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5475(009) 03-928330	Along Auburn Boulevard between Sylvan Road to Antelope Road Pedestrian and Bike Path				
		Q230 04/10/2002	Obligation	-760,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-760,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Elk Grove (5479)	STPL-5479(003)					
	03-0L0304		SR-99 at Bond Road Interchange			
			Landscape Interchange			
		Q230 08/28/2002	Obligation	-87,500		
Project Obligation=				-87,500	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Lincoln (5089)	STPL-5089(004)					
		Q230 04/28/2002	Obligation	-442,650		
	STPL-5089(004)					
		Q230 04/28/2002	Obligation	442,650		
Project Obligation=				0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Placer County (5919)	STPL-5919(043)					
	03-928228		on various major collectors and arterials			
			Road Rehabilitation			
		Q230 04/10/2001	Obligation	-370,800		
Project Obligation=				-370,800	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Roseville (5182)	STPL-5182(012)					
	03-928190		on various city streets within the City of Roseville			
		Q230 10/25/2000	Obligation	-1,199,651		
Project Obligation=				-1,199,651	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Sacramento Area Council of Governments (6085)	STPL-6085(006)					
	03-405621		SR 99 AT 2ND AVE.UNDER CROSSING			
			WIDEN UNDERCROSSING NORTH BOUND DIRECTION ONLY			
		Q230 04/28/1998	Obligation	-575,445		
	STPL-6085(006)					
		Q230 08/03/1998	Obligation	163,942		
	STPL-6085(006)					
		Q230 01/25/2001	Obligation	26,984		
Project Obligation=				-384,518	0	0
9I, FINAL VOUCHER PAID						
Sacramento County (5924)	RPSTPL-5924(054)					
	03-0L2500		on Folsom Blvd., 200 ft. east of Sunrise Blvd. to Aerojet Rd. - PPNO 0L25 - SB45			
			Roadway widening & signal installation			
		Q230 09/10/1999	Obligation	-162,895		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sacramento County (5924)	RPSTPL-5924(054)					
		Q230 10/22/1999	Obligation	162,895		
		Project Obligation=		0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	RPSTPL-5924(069)					
	03-436404 at the Greenback Lane/Elkhorn Boulevard and Interstate 80 Interchange - PPNO 6679 - SB45 Interchange Modification project					
		Q230 01/18/2001	Obligation	-3,200,000		
		Project Obligation=		-3,200,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	RPSTPL-5924(109)					
	03-0L0344 on Fulton Ave. between Arden Way and Auburn Blvd.					
	Landscaping / Beautification					
		Q230 08/28/2002	Obligation	-300,000		
		Project Obligation=		-300,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5924(058)					
	03-928081 on Fulton Avenue between Arden Way and Auburn Boulevard.					
	Road Related - Other					
		Q230 12/03/1999	Obligation	-562,165		
	STPL-5924(058)					
		Q230 06/28/2002	Obligation	-2,437,835		
		Project Obligation=		-3,000,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5924(059)					
		Q230 12/13/1999	Obligation	-1,000,000		
		Project Obligation=		-1,000,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5924(064)					
	03-928107 On Florin Rd (Franklin Blvd to Chandler Dr), 65th Expwy (Florin Rd to Stockton Blvd), and Stockton Blvd (65th Expwy to Florin Rd)					
	Landscaping, Architectural, Frontage, Lighting, roa					
		Q230 03/07/2000	Obligation	-204,500		
	STPL-5924(064)					
		Q230 07/19/2001	Obligation	-120,000		
	STPL-5924(064)					
		Q230 04/26/2002	Obligation	284,500		
	STPL-5924(064)					
		Q230 09/28/2002	Obligation	-599,914		
		Project Obligation=		-639,914	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sacramento County (5924)	STPL-5924(068) 03-928135	in So. Sacramento, Laguna Creek area - Various Locations				
	Bike Path	Q230 04/18/2000	Obligation	-66,844		
	STPL-5924(068)	Q230 08/09/2000	Obligation	-297,238		
		Project Obligation=		-364,082	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5924(070) 03-928141	on Madison Ave, Main Ave, Don Julio Blvd, Airport Blvd, Howe Ave, 47th Ave, and Calvine Rd.				
	Asphalt Concrete Overlay	Q230 07/28/2000	Obligation	-53,118		
	STPL-5924(070)	Q230 01/03/2001	Obligation	-3,446,882		
		Project Obligation=		-3,500,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5924(077) 03-2A8600	adding third lane to I-80 connector to SR 51 (Capitol City Freeway)				
	Roadway Widening (add lane)	Q230 09/13/2000	Obligation	-1,298,000		
		Project Obligation=		-1,298,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5924(082) 03-928229	near the intersection of Folsom Blvd. and Watt Ave.				
	Grade Separation	Q230 11/17/2000	Obligation	-997,500		
		Project Obligation=		-997,500	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5924(095) 03-928299	County Wide Long Range Transportation and Air Quality Planning Process				
	Miscellaneous - Other	Q230 07/23/2001	Obligation	-250,000		
		Project Obligation=		-250,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5924(098) 03-928328	Countywide study to determine congestion mitigation measures.				
	Traffic Related - Other	Q230 08/31/2001	Obligation	-600,000		
		Project Obligation=		-600,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sacramento County (5924)	STPL-5924(102) 03-928396	Hazel Avenue from Oak Avenue to 1200 feet north of Placer County line.				
	Roadway Widening					
		Q230 04/24/2002	Obligation	-2,890,067		
		Project Obligation=		-2,890,067	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLER-5924(061) 03-928104	On Franklin Blvd. between Sutterville Rd. and Florin Rd.				
	Streetscape Master Plan and Phase I PS&E					
		Q230 07/27/2002	Obligation	-276,000		
		Project Obligation=		-276,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLNMA-5924(026) 03-924561	WATT AVE. FROM U.S. 50 TO 250' S/O FAIR OAKS BLVD.				
	WIDEN FROM 4 TO 6 LANES					
		Q230 01/11/2000	Obligation	-6,538,000		
		Project Obligation=		-6,538,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sacramento (5002)	HP21L-5002(068) 03-928303	Folsom Boulevard Widening at Brighton Underpass				
	Roadway Widening					
		Q230 08/02/2001	Obligation	-349,420		
		Project Obligation=		-349,420	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5002(040) 03-928099	Richards Boulevard reconstruction - from 7th Street to 12th Street				
	Turning Lane and Signals					
		Q230 03/07/2000	Obligation	-79,677		
	STPL-5002(040)					
		Q230 07/24/2000	Obligation	-69,011		
	STPL-5002(040)					
		Q230 01/18/2001	Obligation	-3,275,361		
		Project Obligation=		-3,424,049	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5002(044) 03-928111	Howe Avenue @ Highway 50 interchange and Hornet Drive @ Highway 50 ramp				
	Roadway Widening					
		Q230 03/17/2000	Obligation	-198,372		
	STPL-5002(044)					
		Q230 01/03/2001	Obligation	-200,267		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sacramento (5002)	STPL-5002(044)					
		Q230 04/10/2002	Obligation	-2,256,361		
			Project Obligation=	-2,655,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5002(045)					
	03-928112		on Power Inn Road from Folsom Boulevard to 14th Avenue			
		Q230 03/17/2000	Obligation	-296,260		
	STPL-5002(045)					
		Q230 01/03/2001	Obligation	-1,981,498		
	STPL-5002(045)					
		Q230 09/17/2002	Obligation	742,078		
			Project Obligation=	-1,535,680	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5002(051)					
	03-928167		on Richards Blvd from Rte 160 eastward to Rte 51, including interchanges at Rte 51 and Rte 160			
			Roadway Widening & reconstruction			
		Q230 07/24/2000	Obligation	-780,000		
	STPL-5002(051)					
		Q230 03/28/2001	Obligation	72,000		
			Project Obligation=	-708,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5002(052)					
	03-928168		on State Route 160 at Richards, Northgate, and Del Paso Blvd's			
			Widening & intersection improvements			
		Q230 09/14/2000	Obligation	-442,000		
			Project Obligation=	-442,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5002(067)					
	03-928302		On 65th Street From 14th to So. Sac. City limits: Frontage Improvements			
			Road Related - Other			
		Q230 08/02/2001	Obligation	-796,770		
	STPL-5002(067)					
		Q230 09/19/2001	Obligation	397,785		
	STPL-5002(067)					
		Q230 04/10/2002	Obligation	-397,785		
			Project Obligation=	-796,770	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5002(069)					
	03-928304		City-wide Pedestrian MasterPlan			
			Bicycle Related - Other			
		Q230 08/02/2001	Obligation	-243,457		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-243,457	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Sacramento (5002)	STPL-5002(074)					
	03-928320		Intersection of Sutterville Bypass (23rd Street) and Sutterville Road			
			New Signals			
		Q230 08/27/2001	Obligation	-190,000		
Project Obligation=				-190,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5002(076)					
	03-928331		At the Intersection of Alta Arden and Ethan Lane in the City of Sacramento			
		Q230 09/06/2001	Obligation	-406,616		
Project Obligation=				-406,616	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5002(077)					
	03-928332		Improve Roadways Around Arden Fair Mall (signals and channelization)			
		Q230 09/06/2001	Obligation	-531,180		
Project Obligation=				-531,180	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5002(082)					
	03-928395		Various locations throughout city.			
			Asphalt Concrete Overlay			
		Q230 04/20/2002	Obligation	-1,550,000		
Project Obligation=				-1,550,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-6085(014)					
	03-928338		East of SR 99, Sacramento to Lodi, Central CA Traction CO ROW.			
			RW Related - Other			
		Q230 09/10/2001	Obligation	-88,000		
Project Obligation=				-88,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Southgate Recreation and Park District (6168)	STPL-6168(002)					
	03-924784		(Southgate Recreation and Park District) Laguna Creek Trail along Laguna Creek Flood Plain			
			Construct Bicycle/Pedestrian Trail			
		Q230 06/08/2001	Obligation	-65,600		
Project Obligation=				-65,600	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
West Sacramento (5447)	STPL-5447(013)					
	03-453094		at the intersection of Harbor Blvd. and Industrial Blvd.			
			Interconnect Signals, signing and striping, roadway			
		Q230 12/01/1999	Obligation	-103,151		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
West Sacramento (5447)	STPL-5447(013)					
		Q230 07/28/2000	Obligation	-418,848		
	STPL-5447(013)					
		Q230 05/07/2001	Obligation	-96,000		
		Project Obligation=		-617,999	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5447(014)					
	03-453104	on Sacramento Ave from Jefferson Blvd to 3rd St; on Evergreen Ave from Westacre Rd to Sycamore Ave; on Enterprise Blvd to the Lake Washing Road Rehabilitation project				
		Q230 12/06/1999	Obligation	-96,055		
	STPL-5447(014)					
		Q230 11/01/2000	Obligation	-442,000		
	STPL-5447(014)					
		Q230 06/22/2002	Obligation	0		
		Project Obligation=		-538,054	0	0
9I, FINAL VOUCHER PAID						
Winters (5110)	STPL-5110(018)					
	03-928182	on Main St between Railroad Ave and East St.; on Taylor St. from Grant Ave to 0.2 mi N of McArthur Ave.				
	overlay, CI II bike lane, whlchair ramps					
		Q230 05/14/2001	Obligation	-120,510		
	STPL-5110(018)					
		Q230 01/10/2002	Obligation	-10,933		
		Project Obligation=		-131,443	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Yolo County (5922)	STPL-5922(040)					
	03-3684U4	on Mace Blvd Overcrossing at I-80 Bridge widening				
		Q230 11/13/2000	Obligation	-60,800		
		Project Obligation=		-60,800	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
		Total Obligation		-42,307,572.66	0.00	0.00
	Q230 SACRAMENTO Total Balance			1,955,302.34	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 VICTORVILLE-HESPERIA (3115)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Caltrans (6200)	STPL-6200(016)					
	03-0A9100		On Interstate 5, in Sacramento County, from the Pocket Road Overcrossing to the I-5/I-80 Interchange			
	HOV Lane					
		Q230 04/10/2002	Obligation	-267,220		
			Project Obligation=	-267,220	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-267,220.00	0.00	0.00
			Q230 VICTORVILLE-HESPERIA Total Balance	-267,220.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 YUBA CITY-MARYSVILLE (3045)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Caltrans (6200)	STPL-6200(017)					
	03-2A8300	On I-80 from Yolo County Line to State Route 244.				
		Q230 07/10/2002	Obligation	-882,000		
			Project Obligation=	-882,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-882,000.00	0.00	0.00
			Q230 YUBA CITY-MARYSVILLE Total Balance	-882,000.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q240 03/23/1998	Apportionment	233,736		
		Q240 03/23/1998	Apportionment	134,011		
		Q240 03/31/1998	Apportionment	31,221		
		Q240 09/24/1998	Apportionment	1,869,677		
		Q240 10/01/1998	Apportionment	2,751,035		
		Q240 10/01/1999	Apportionment	2,990,371		
		Q240 10/01/2000	Apportionment	3,087,373		
		Q240 10/01/2001	Apportionment	3,223,731		
		Total Apportionment		14,321,155.00	0.00	0.00
23 U.S.C. 133(f) Compliance		Q240 07/01/1999	Transfer	89,406		
97-98/98-99 STATE MATCH		Q240 05/19/1999	Transfer	-185,383		
CRP TRANSFERS TO RSTP Q24 AND 33D		Q240 10/31/1999	Transfer	73,149		
Caltrans administered local projects		Q240 11/01/1999	Transfer	10,351,570		
		Q240 11/01/1999	Transfer	414,517		
Exchange Fund Transfers		Q240 03/31/1998	Transfer	-134,011		
		Q240 03/31/1998	Transfer	-233,736		
		Q240 03/31/1998	Transfer	-31,221		
		Q240 06/07/1999	Transfer	-134,011		
		Q240 06/07/1999	Transfer	-233,736		
		Q240 06/02/2000	Transfer	-185,383		
		Q240 08/30/2000	Transfer	-134,011		
		Q240 08/30/2000	Transfer	-233,736		
		Q240 02/23/2001	Transfer	-185,383		
		Q240 02/23/2001	Transfer	-134,011		
		Q240 02/23/2001	Transfer	-233,736		
		Q240 04/12/2002	Transfer	-185,383		
		Q240 04/12/2002	Transfer	-134,011		
		Q240 04/12/2002	Transfer	-233,736		
FTASTPL-6195(016)/ CA-90-Y051-00/YOLO COUNTY		QB5 07/31/2001	Transfer	-53,118		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
FTASTPL-6195(017)/ CA-90-Y086-00/YOLO COUNTY		QB5 07/31/2001	Transfer	-400,000		
STE A APPORTIONMENT TRANSFERS TO Q24		Q240 05/01/1998	Transfer	6,007		
		Q240 05/01/1998	Transfer	21,503		
		Q240 05/01/1998	Transfer	352,554		
		Q240 05/01/1998	Transfer	246,659		
		Q240 05/01/1998	Transfer	23,348		
STPL-6195(013)/CA-9 0-X986-00/YOLO COUNTY TRA		QB5 11/30/2000	Transfer	-181,487		
Trf of Unobligated Balances of Potentially L		Q240 10/01/2001	Transfer	5,311		
Total Transfer				8,337,932.44	0.00	0.00
Caltrans (6200)	STPL-6200(016) 03-0A9100 On Interstate 5, in Sacramento County, from the Pocket Road Overcrossing to the I-5/I-80 Interchange HOV Lane	Q240 11/10/2001	Obligation	-267,220		
	STPL-6200(016)	Q240 04/10/2002	Obligation	267,220		
Project Obligation=				0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Caltrans (6203)	STPL-6203(004) 03-928002 ParaTransit, Inc. - Grant No. CA-16-0030 Demand Response Comm System/FTA Transfer	QB5 09/14/1998	Obligation	-42,460		
	STPL-6203(004)	QB5 10/26/1998	Obligation	42,460		
Project Obligation=				0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-6203(005) 03-928005 ParaTransit, Inc. - Grant No. CA-16-0032	QB5 10/26/1998	Obligation	-42,460		
Project Obligation=				-42,460	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Citrus Heights (5475) STPL-5475(006)						
	03-928191		at intersection of Auburn Blvd. and Sylvan Rd.			
			Upgrade Signals and Turn Lanes			
		Q240 09/14/2002	Obligation	-3,015,480		
			Project Obligation=	-3,015,480	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
STPL-5475(009)						
	03-928330		Along Auburn Boulevard between Sylvan Road to Antelope Road			
			Pedestrian and Bike Path			
		Q240 09/06/2001	Obligation	-760,000		
STPL-5475(009)						
		Q240 04/10/2002	Obligation	760,000		
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Davis (5238) STPL-5238(024)						
	03-928185		on various City bike paths			
			Asphalt Concrete Overlay bike path			
		Q240 08/15/2000	Obligation	-51,347		
			Project Obligation=	-51,347	0	0
9I, FINAL VOUCHER PAID						
STPL-5238(025)						
	03-928186		on portions of Fifth, "B", Third, "F" streets; and Russell, Mace, Lake Blvd's; and Drummond,			
			Calaveras, Humboldt Ave's; and Pole Line Rd.			
			Asphalt Concrete Overlay			
		Q240 08/15/2000	Obligation	-322,000		
STPL-5238(025)						
		Q240 11/10/2001	Obligation	-377,500		
			Project Obligation=	-699,500	0	0
9I, FINAL VOUCHER PAID						
STPL-5238(031)						
	03-928333		Under UP Railroad in the City of Davis, Olive Drive to UCD Arboretum			
			Bike Path			
		Q240 09/10/2001	Obligation	-623,470		
			Project Obligation=	-623,470	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Galt (5293) STPL-5293(006)						
	03-0L0244		City of Galt - C Street Interchange at Hwy 99			
			Roadway Widening and Interchange Improvements			
		Q240 08/28/2002	Obligation	-1,062,360		
			Project Obligation=	-1,062,360	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Live Oak (5297)	STPL-5297(001)					
	03-928055		on "N" Street from Pennington Rd. to Kola Rd. Reconstruction of Existing Rd.			
		Q240 09/10/1999	Obligation	-30,000		
	STPL-5297(001)					
		Q240 02/15/2001	Obligation	-241,184		
	STPL-5297(001)					
		Q240 08/07/2001	Obligation	-48,237		
		Project Obligation=		-319,421	0	0
7G, SENT TO FEDERAL AID UNIT.						
Marysville (5009)	STPL-5009(004)					
	03-928136		on D Street from 3rd Street to 6th Street Road Reconstruction, Lighting, Landscape			
		Q240 04/19/2000	Obligation	-48,690		
	STPL-5009(004)					
		Q240 04/25/2000	Obligation	9,700		
	STPL-5009(004)					
		Q240 04/09/2001	Obligation	-474,656		
	STPL-5009(004)					
		Q240 05/02/2002	Obligation	0		
		Project Obligation=		-513,645	0	0
9I, FINAL VOUCHER PAID						
Placer County (5919)	STPL-5919(043)					
	03-928228		on various major collectors and arterials Road Rehabilitation			
		Q240 11/16/2000	Obligation	-370,800		
	STPL-5919(043)					
		Q240 04/10/2001	Obligation	370,800		
		Project Obligation=		0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Rocklin (5095)	STPL-5095(004)					
	03-928310		Sunset Boulevard, and Various Roadways throughtout City of Rocklin			
		Q240 08/27/2001	Obligation	-1,167,736		
		Project Obligation=		-1,167,736	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sacramento County (5924)	STPL-5924(049)					
	03-924900		Various locations within Sacramento County			
		1997/98 A.C. overlay project				
		Q240 07/28/2000	Obligation	-2,794,347		
		Project Obligation=		-2,794,347	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sacramento County (5924)	STPL-5924(064) 03-928107	On Florin Rd (Franklin Blvd to Chandler Dr), 65th Expwy (Florin Rd to Stockton Blvd), and Stockton Blvd (65th Expwy to Florin Rd) Landscaping, Architectural, Frontage, Lighting, roa	Q240 09/13/2002	Obligation	-2,460,086	
			Project Obligation=	-2,460,086	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5924(111) 03-928427	In Sacramento County at Various Locations Asphalt Concrete Overlay	Q240 09/13/2002	Obligation	-67,000	
			Project Obligation=	-67,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Sacramento (5002)	HP21L-5002(046) 03-454374	on 7th Street from D Street to B Street - Demo ID#154 - TEA 21#1052 New Road Extension	Q240 04/10/2002	Obligation	-7,727,000	
			Project Obligation=	-7,727,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	RPSTPL-5002(081) 03-0L0014	Stockton Boulevard from Cosumnes River Boulevard to Downtown Sacramento Transit Related - Other	Q240 09/11/2002	Obligation	-531,180	
	RPSTPL-5002(081)		Q240 09/28/2002	Obligation	531,180	
	RPSTPL-5002(081)		Q240 09/28/2002	Obligation	-531,180	
			Project Obligation=	-531,180	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5002(044) 03-928111	Howe Avenue @ Highway 50 interchange and Hornet Drive @ Highway 50 ramp Roadway Widening	Q240 09/13/2001	Obligation	-2,256,361	
	STPL-5002(044)		Q240 04/10/2002	Obligation	2,256,361	
			Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5002(045) 03-928112	on Power Inn Road from Folsom Boulevard to 14th Avenue	Q240 09/17/2002	Obligation	-2,446,820	
			Project Obligation=	-2,446,820	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
Sacramento (5002)	STPL-5002(067)						
	03-928302	On 65th Street From 14th to So. Sac. City limits: Frontage Improvements Road Related - Other					
		Q240 09/19/2001	Obligation	-397,785			
	STPL-5002(067)						
		Q240 04/10/2002	Obligation	397,785			
Project Obligation=				0	0	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPLNDEM-5002(010)						
	03-451864	In the City of Sacramento - Arden/Garden Connector NEW CONSTRUCTION					
		Q240 04/19/1999	Obligation	-2,882,904			
	Project Obligation=				-2,882,904	0	0
	6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sutter County (5918)	STPL-5918(021)						
	03-924674	In Sutter County - Butte House Rd. - Yuba City Limits to Madison Rd. Reconstruction Overlay					
		Q240 07/28/1999	Obligation	-390,860			
	STPL-5918(021)						
		Q240 07/28/1999	Obligation	-10,084			
Project Obligation=				-400,944	0	0	
9I, FINAL VOUCHER PAID							
	STPL-5918(033)						
	03-928098	On Walton Avenue from Franklin Road to Lincoln Road Roadway Widening					
		Q240 01/05/2000	Obligation	-44,265			
	STPL-5918(033)						
		Q240 12/14/2001	Obligation	0			
Project Obligation=				-44,264	0	0	
9I, FINAL VOUCHER PAID							
	STPL-5918(040)						
	03-928197	on George Washington from Oswald to Best; on Township from Bogue to Oswald; on Pennington from Township to Live Oak city limits; on Reclamat Asphalt Concrete Overlay					
		Q240 08/24/2000	Obligation	-749,849			
	STPL-5918(040)						
		Q240 11/01/2000	Obligation	-146,137			
Project Obligation=				-895,986	0	0	
9I, FINAL VOUCHER PAID							
West Sacramento (5447)	STPL-5447(017)						
	03-928318	Various locations including Industrial Blvd., Boatman to Harbor, Laural Lane, Rockrose Road and Madrone Ave. Road Rehabilitation					
		Q240 08/27/2001	Obligation	-89,226			

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
West Sacramento (5447)	STPL-5447(017)					
		Q240 10/10/2002	Obligation	-509,678	-509,678	New1
			Project Obligation=	-598,904	-509,678	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Winters (5110)	STPL-5110(001)					
	03-451624	on Railroad Ave from Niemann to Moody Slough, Moody Slough to city limits, Wolfskill to Grant; & on Main St. from Grant to Emery Pavement Rehab - PPNO 1L06				
		Q240 07/15/1999	Obligation	-247,808		
			Project Obligation=	-247,808	0	0
9I, FINAL VOUCHER PAID						
	STPL-5110(016)					
	03-928137	at the intersection of Grant Ave (SR 128) and Railroad Ave New Signals, improve intersection				
		Q240 04/21/2000	Obligation	-19,476		
	STPL-5110(016)					
		Q240 06/02/2000	Obligation	19,476		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5110(022)					
	03-928288	at the intersection of Grant Ave (SR128) and Railroad Ave				
		Q240 06/12/2001	Obligation	-19,476		
	STPL-5110(022)					
		Q240 04/28/2002	Obligation	-82,333		
			Project Obligation=	-101,809	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Woodland (5046)	STPL-5046(011)					
	03-924697	~Intersection SR-16/W. Main,Kentucky/West St. Signal Improvements				
		Q240 11/03/2000	Obligation	-240,588		
	STPL-5046(011)					
		Q240 09/07/2001	Obligation	-184,156		
			Project Obligation=	-424,744	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5046(012)					
	03-924698	In the City of Woodland - West Cross St. in vicinity of California St. Realignment of an existing roadway				
		Q240 07/22/1999	Obligation	-97,383		
	STPL-5046(012)					
		Q240 05/10/2000	Obligation	-163,781		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Woodland (5046)	STPL-5046(012)					
		Q240 04/28/2002	Obligation	79,317		
			Project Obligation=	-181,846	0	0
9I, FINAL VOUCHER PAID						
	STPL-5046(016)					
	03-928130		on various local roads in the City of Woodland Road Rehabilitation			
		Q240 04/18/2000	Obligation	-58,309		
	STPL-5046(016)					
		Q240 01/19/2001	Obligation	-34,647		
	STPL-5046(016)					
		Q240 02/15/2001	Obligation	-752,520		
	STPL-5046(016)					
		Q240 02/09/2002	Obligation	-140,000		
			Project Obligation=	-985,476	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5046(017)					
	03-928148		at the intersection of East St. and Lemen/North St - Phase 1 Intersection Realignment			
		Q240 05/26/2000	Obligation	-177,060		
			Project Obligation=	-177,060	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5046(019)					
	03-928301		North Street, College Street, Court Street, Elm Street, and surrounding area. Park and Ride Facility			
		Q240 08/03/2001	Obligation	-70,824		
	STPL-5046(019)					
		Q240 06/27/2002	Obligation	-542,689		
			Project Obligation=	-613,513	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Yolo County (5922)	STPL-5922(027)					
	03-924741		On County Road 32 from Co. Rd. 91A to a point 1500' E. of Co. Rd. 91A Reconstruction, widening, bike lane			
		Q240 05/12/1999	Obligation	-120,227		
			Project Obligation=	-120,227	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5922(035)					
	03-453334		on County Road 32 between 1500 feet East of CR91A and CR93A - PPNO xxxx - SB45 Roadway Widening project			
		Q240 04/18/2000	Obligation	-73,500		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Yolo County (5922)	STPL-5922(035)	Q240 05/22/2001	Obligation	22,500		
	STPL-5922(035)	Q240 01/11/2002	Obligation	-48,400		
		Project Obligation=		-99,400	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5922(047)					
	03-928341	On County Road 98 from the Solano County Line (Near County Road 29) to Woodland City Limits.				
	Roadway Widening	Q240 01/28/2002	Obligation	-73,018		
		Project Obligation=		-73,018	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Yuba County (5916)	STPL-5916(025)					
	03-924971	In Yuba County-Spenceville Rd. from Wheatland City Limits North 1.5 mile-Portions of Fourth St & Olive Ave in Wheatland City Limits				
	Reconstruction	Q240 04/12/1999	Obligation	-225,000		
	STPL-5916(025)	Q240 06/30/1999	Obligation	-3,016		
		Project Obligation=		-228,016	0	0
9I, FINAL VOUCHER PAID						
	STPL-5916(030)					
	03-928121	Intermittent locations on Loma Rica Road from State Route 20 to Iowa City Road				
	Reconstruction, resurfacing, striping	Q240 03/20/2000	Obligation	-22,132		
	STPL-5916(030)	Q240 08/28/2000	Obligation	-420,517		
	STPL-5916(030)	Q240 11/01/2000	Obligation	-1		
	STPL-5916(030)	Q240 04/17/2001	Obligation	-88,530		
	STPL-5916(030)	Q240 04/28/2002	Obligation	2,803		
		Project Obligation=		-528,376	0	0
9I, FINAL VOUCHER PAID						
	STPL-5916(031)					
	03-928122	Intermittent locations on Hammonton-Smartville Rd from N. Beale Rd. to Beale AFB Doolittle Gate; and on N. Beale Rd. from Feather River Blvd				
		Q240 03/20/2000	Obligation	-22,132		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Yuba County (5916)	STPL-5916(031)	Q240 04/17/2001	Obligation	-754,272		
	STPL-5916(031)	Q240 08/02/2001	Obligation	-3		
	STPL-5916(031)	Q240 06/22/2002	Obligation	59,985		
		Project Obligation=		-716,421	0	0
9I, FINAL VOUCHER PAID						
	STPL-5916(041)					
	03-928397	In Yuba County, Reconstruct McGowan Parkway from State Route 70 to State Route 65 Road Reconstruction				
		Q240 04/26/2002	Obligation	-20,000		
	STPL-5916(041)	Q240 07/28/2002	Obligation	-190,975		
		Project Obligation=		-210,975	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
		Total Obligation		-33,053,546.00	-509,678.00	0.00
		Q240 Total Balance		-10,394,458.56	-509,678.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q510 SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q510 09/24/1998	Apportionment	21,503		
			Total Apportionment	21,503.00	0.00	0.00
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q510 05/01/1998	Transfer	-21,503		
			Total Transfer	-21,503.00	0.00	0.00
		Q510 SACRAMENTO Total Balance		0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ	OA Amnt	MA
				subject to OA		not subject to OA
Exchange Fund Transfers		Q600 03/23/1998	Apportionment	90,703		
			Total Apportionment	90,703.00	0.00	0.00
		Q600 03/31/1998	Transfer	-90,703		
			Total Transfer	-90,703.00	0.00	0.00
Q600 Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q610 SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q610 09/24/1998	Apportionment	352,554		
			Total Apportionment	352,554.00	0.00	0.00
STEAPORTIONMENT TRANSFERS TO Q24						
		Q610 05/01/1998	Transfer	-352,554		
			Total Transfer	-352,554.00	0.00	0.00
		Q610 SACRAMENTO Total Balance		0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund Transfers		Q700 03/23/1998	Apportionment	63,459		
			Total Apportionment	63,459.00	0.00	0.00
		Q700 03/31/1998	Transfer	-63,459		
			Total Transfer	-63,459.00	0.00	0.00
Q700 Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q710 SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q710 09/24/1998	Apportionment	246,659		
			Total Apportionment	246,659.00	0.00	0.00
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q710 05/01/1998	Transfer	-246,659		
			Total Transfer	-246,659.00	0.00	0.00
		Q710 SACRAMENTO Total Balance		0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q800 09/24/1998	Apportionment			6,007
			Total Apportionment	0.00	0.00	6,007.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q800 05/01/1998	Transfer			-6,007
			Total Transfer	0.00	0.00	-6,007.00
			Q800 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

as of October 31, 2002

Minimum Allocation Areas > 200 K Pop. Q810 SACRAMENTO (3067)

STEAPPORTIONMENT
TRANSFERS TO Q24

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Butte County Association of Governments (6092)

Congestion Mit. & Air Qual. Improvement

Q400 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Chico (5037)		Q400 09/24/1998	Apportionment	372,712		
		Q400 10/01/1998	Apportionment	451,400		
		Q400 10/01/1999	Apportionment	503,534		
		Q400 10/01/2000	Apportionment	531,424		
		Q400 10/01/2001	Apportionment	519,118		
		Total Apportionment		2,378,188.00	0.00	0.00
	CML-5037(007)					
03-928272	Chico Area Transit Sytem buses					
	Card Reader Purchase					
		Q400 05/14/2001	Obligation	-224,000		
		Project Obligation=		-224,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
		CML-5037(008)				
	03-928284	at the intersection of Esplande and East Avenue				
		Turning Lanes and channelization				
		Q400 05/30/2001	Obligation	-210,000		
		Project Obligation=		-210,000	0	0
	4A, PROJECT AUTHORIZATION (INITIATED).					
	CML-5037(009)					
03-928374	In the City of Chico, at the intersection of East Avenue & Cohasset Road.					
	Upgrade Signals					
		Q400 06/26/2002	Obligation	-400,000		
		Project Obligation=		-400,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Paradise (5425)		CML-5425(007)				
	03-928298	Pearson Road/Black Olive Drive Intersection Signal Project and Other Related Improvements				
		New Signals				
		Q400 08/30/2001	Obligation	-12,000		
		Project Obligation=		-12,000	0	0
	4A, PROJECT AUTHORIZATION (INITIATED).					
	Total Obligation		-846,000.00	0.00	0.00	
Q400 Sacramento Metro Air Basin Total Balance				1,532,188.00	0.00	0.00
Congestion Mit. & Air Qual. Improvement			Balance:	1,532,188	0	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Butte County Association of Governments (6092)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D0 09/30/1992	Apportionment	895,238		
		33D0 10/01/1992	Apportionment	1,056,474		
		33D0 10/01/1993	Apportionment	1,068,238		
		33D0 10/01/1994	Apportionment	1,051,199		
		33D0 10/01/1995	Apportionment	1,052,632		
		33D0 12/31/1996	Apportionment	1,403,709		
		Total Apportionment		6,527,490.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						
	33D0 12/17/1997	Transfer	6,241			
COMBINED ROAD PLAN TRANSFERS						
	33D0 04/30/1994	Transfer	0			
	33D0 04/30/1994	Transfer	82,574			
CRP TRANSFERS TO RSTP 33D (SECOND ENTRY)						
	33D0 11/21/1997	Transfer	126			
CRP TRANSFERS TO RSTP 33D						
	33D0 09/30/1994	Transfer	-1,543			
	33D0 11/21/1997	Transfer	126			
ENTRY TO BACK OUT ORIGINAL ENTRY						
	33D0 11/21/1997	Transfer	-126			
Exchange Fund Transfers						
	33D0 05/31/1993	Transfer	-654,731			
	33D0 06/16/1993	Transfer	200,000			
	33D0 06/25/1993	Transfer	-1,496,981			
	33D0 07/15/1994	Transfer	-1,066,695			
	33D0 05/04/1995	Transfer	-1,051,199			
	33D0 09/11/1996	Transfer	-1,005,944			
	33D0 10/30/1996	Transfer	-46,688			
	33D0 04/09/1997	Transfer	-392,708			
	33D0 04/09/1997	Transfer	-1,011,001			
	33D0 02/23/2001	Transfer	-88,941			
	Total Transfer		-6,527,490.00	0.00	0.00	
33D0 Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Butte County Association of Governments (6092)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0	09/30/1992	Apportionment		258,414
		34A0	10/01/1992	Apportionment		279,482
		34A0	10/01/1993	Apportionment		362,635
		34A0	10/01/1994	Apportionment		614,416
		34A0	10/01/1995	Apportionment		151,557
		34A0	12/31/1996	Apportionment		151,274
			Total Apportionment	0.00	0.00	1,817,778.00
1995/96 APPORTIONMENT ADJUSTMENT		34A0	12/17/1997	Transfer		20,161
Exchange Fund Transfers		34A0	06/25/1993	Transfer		-537,896
		34A0	03/28/1994	Transfer		-264,148
		34A0	07/15/1994	Transfer		-98,487
		34A0	05/04/1995	Transfer		-295,233
		34A0	05/04/1995	Transfer		-319,183
		34A0	10/30/1996	Transfer		-151,557
		34A0	04/09/1997	Transfer		-151,274
		34A0	02/23/2001	Transfer		-20,161
			Total Transfer	0.00	0.00	-1,817,778.00
			34A0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Butte County Association of Governments (6092)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	178,400	
		35A0	10/01/1992	Apportionment	152,285	
		35A0	10/01/1993	Apportionment	128,560	
		35A0	10/01/1994	Apportionment	97,475	
		35A0	10/01/1995	Apportionment	194,463	
		35A0	12/31/1996	Apportionment	216,219	
			Total Apportionment	967,402.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT		35A0	12/17/1997	Transfer	-42,311	
Exchange Fund Transfers		35A0	05/31/1993	Transfer	-330,685	
		35A0	03/28/1994	Transfer	-128,560	
		35A0	05/04/1995	Transfer	-97,475	
		35A0	10/30/1996	Transfer	-194,463	
		35A0	04/09/1997	Transfer	-216,219	
			Total Transfer	-1,009,713.00	0.00	0.00
			35A0 Total Balance	-42,311.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Butte County Association of Governments (6092)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q240 03/23/1998	Apportionment	1,471,063		
		Q240 10/01/1998	Apportionment	1,787,100		
		Q240 10/01/1999	Apportionment	1,940,735		
		Q240 10/01/2000	Apportionment	2,004,134		
		Q240 10/01/2001	Apportionment	2,092,125		
		Total Apportionment		9,295,157.00	0.00	0.00
<hr/>						
97-98/98-99 state match		Q240 05/13/1999	Transfer	-1,394,392		
		Q240 05/13/1999	Transfer	-1,181,709		
		Q240 05/13/1999	Transfer	-392,708		
Exchange Fund Transfers		Q240 03/31/1998	Transfer	-293,230		
		Q240 03/01/2000	Transfer	-1,548,027		
		Q240 09/28/2000	Transfer	-392,708		
		Q240 02/23/2001	Transfer	-1,611,426		
		Q240 02/23/2001	Transfer	-283,605		
		Q240 04/12/2002	Transfer	-1,676,905		
		Q240 04/12/2002	Transfer	-392,708		
STEAD APPORTIONMENT TO Q24		Q240 05/01/1998	Transfer	3,876		
Trf of Pre-Istea & Istea Unobligated Balance		Q240 10/01/2001	Transfer	-89,304		
		Total Transfer		-9,252,846.00	0.00	0.00
<hr/>						
		Q240 Total Balance		42,311.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Butte County Association of Governments (6092)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund Transfers		Q600 03/23/1998	Apportionment	58,529		
			Total Apportionment	58,529.00	0.00	0.00
		Q600 03/31/1998	Transfer	-58,529		
			Total Transfer	-58,529.00	0.00	0.00
			Q600 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Butte County Association of Governments (6092)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund Transfers		Q700 03/23/1998	Apportionment	40,949		
			Total Apportionment	40,949.00	0.00	0.00
		Q700 03/31/1998	Transfer	-40,949		
			Total Transfer	-40,949.00	0.00	0.00
			Q700 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Butte County Association of Governments (6092)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q800 09/24/1998	Apportionment			3,876
			Total Apportionment	0.00	0.00	3,876.00
<hr/>						
STE A		Q800 05/01/1998	Transfer			-3,876
APPORTIONMENT			Total Transfer	0.00	0.00	-3,876.00
TO Q24						
			Q800 Total Balance	0.00	0.00	0.00
			Regional Surface Transportation Program Balance:	0	0	0
			Amount Loaned:	0	0	0
			Butte County Association of Governments Balance:	1,532,188	0	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Tahoe Regional Planning Agency (6125)

Congestion Mit. & Air Qual. Improvement

Q400 Tahoe Air Basin (6275)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Redirection of AB 1012 Second Cycle Funds		Q400 09/24/1998	Apportionment	201,886		
		Q400 10/01/1998	Apportionment	244,512		
		Q400 10/01/1999	Apportionment	272,752		
		Q400 10/01/2000	Apportionment	287,859		
		Q400 10/01/2001	Apportionment	281,194		
		Total Apportionment		1,288,203.00	0.00	0.00
Tahoe Regional Planning Agency (6125)	CML-5925(033) 03-928348	Purchase New Propane/CNG Vehicles				
	Equipment Purchase					
	Q400 01/03/2002	Obligation	-120,000			
Project Obligation=				-120,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
4A, PROJECT AUTHORIZATION (INITIATED).	CML-6125(011) 03-928353	Various locations throughout the South Shore of Lake Tahoe, Multiple Agencies				
	Traffic Related - Other					
	Q400 01/23/2002	Obligation	-235,800			
	Project Obligation=			-235,800	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligation				-355,800.00	0.00	0.00
Q400 Tahoe Air Basin Total Balance				841,805.00	0.00	0.00
Congestion Mit. & Air Qual. Improvement			Balance:	841,805	0	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Tahoe Regional Planning Agency (6125)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D0 09/30/1992	Apportionment	193,093		
		33D0 10/01/1992	Apportionment	227,531		
		33D0 10/01/1993	Apportionment	228,224		
		33D0 10/01/1994	Apportionment	224,584		
		33D0 10/01/1995	Apportionment	224,890		
		33D0 12/31/1996	Apportionment	299,895		
		Total Apportionment		1,398,217.00	0.00	0.00
<hr/>						
1995/96 APPROPRIATION ADJUSTMENT		33D0 12/17/1997	Transfer	1,333		
Exchange Fund Transfers		33D0 07/15/1994	Transfer	-448,226		
		33D0 08/31/1994	Transfer	-200,622		
		33D0 06/26/1995	Transfer	-120,455		
		33D0 10/30/1996	Transfer	-120,761		
		33D0 12/09/1996	Transfer	-66,874		
		33D0 04/18/1997	Transfer	-274,279		
		33D0 04/18/1997	Transfer	-25,616		
		33D0 02/23/2001	Transfer	-1,333		
TRF OF 94/95 \$		33D0 12/09/1996	Transfer	-37,255		
		33D0 12/09/1996	Transfer	-66,874		
TRF OF 95/96 \$		33D0 12/09/1996	Transfer	-37,255		
		Total Transfer		-1,398,217.00	0.00	0.00
<hr/>						
		33D0 Total Balance		0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Tahoe Regional Planning Agency (6125)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0 09/30/1992	Apportionment			55,209
		34A0 10/01/1992	Apportionment			59,710
		34A0 10/01/1993	Apportionment			77,475
		34A0 10/01/1994	Apportionment			131,267
		34A0 10/01/1995	Apportionment			32,379
		34A0 12/31/1996	Apportionment			32,319
		Total Apportionment		0.00	0.00	388,359.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		34A0 12/17/1997	Transfer			4,308
Exchange Fund Transfers						
		34A0 07/15/1994	Transfer			-80,629
		34A0 07/15/1994	Transfer			-111,765
		34A0 06/26/1995	Transfer			-131,267
		34A0 10/30/1996	Transfer			-32,379
		34A0 04/18/1997	Transfer			-32,319
		34A0 02/23/2001	Transfer			-4,308
		Total Transfer		0.00	0.00	-388,359.00
<hr/>						
		34A0 Total Balance		0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Tahoe Regional Planning Agency (6125)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	38,114	
		35A0	10/01/1992	Apportionment	32,535	
		35A0	10/01/1993	Apportionment	27,466	
		35A0	10/01/1994	Apportionment	20,825	
		35A0	10/01/1995	Apportionment	41,546	
		35A0	12/31/1996	Apportionment	46,194	
			Total Apportionment	206,680.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT		35A0	12/17/1997	Transfer	-9,040	
Exchange Fund Transfers		35A0	07/15/1994	Transfer	-98,115	
		35A0	06/26/1995	Transfer	-20,825	
		35A0	10/30/1996	Transfer	-41,546	
		35A0	04/18/1997	Transfer	-11,639	
		35A0	04/18/1997	Transfer	-34,555	
			Total Transfer	-215,720.00	0.00	0.00
			35A0 Total Balance	-9,040.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Tahoe Regional Planning Agency (6125)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q240 03/23/1998	Apportionment	314,285		
		Q240 03/31/1998	Apportionment	8,749		
		Q240 03/31/1998	Apportionment	12,505		
		Q240 03/31/1998	Apportionment	81,193		
		Q240 10/01/1998	Apportionment	381,804		
		Q240 10/01/1999	Apportionment	414,628		
		Q240 10/01/2000	Apportionment	428,173		
		Q240 10/01/2001	Apportionment	446,971		
		Total Apportionment		2,088,308.00	0.00	0.00
Exchange Fund Transfers		Q240 03/31/1998	Transfer	-81,193		
		Q240 06/07/1999	Transfer	-232,237		
		Q240 06/07/1999	Transfer	-277,675		
		Q240 10/13/2000	Transfer	-66,874		
		Q240 02/23/2001	Transfer	-324,044		
		Q240 02/23/2001	Transfer	-61,233		
		Q240 02/23/2001	Transfer	-37,255		
		Q240 01/30/2002	Transfer	-307,101		
		Q240 04/12/2002	Transfer	-342,842		
		Q240 04/12/2002	Transfer	-66,874		
		Q240 04/12/2002	Transfer	-37,255		
STEAD APPORTIONMENT TRANSFERS TO Q24		Q240 05/01/1998	Transfer	828		
Transfer of Q24 funds from TRPA to EDTC for		Q240 07/27/1999	Transfer	-37,255		
Transfer of Q24 funds from TRPA to PCTC for		Q240 07/27/1999	Transfer	-66,874		
		Q240 07/27/1999	Transfer	-66,874		
Transfer of money from TRPA to EDTC		Q240 10/19/2000	Transfer	-37,255		
Transfer of q24 funds from TRPA to EDTC for		Q240 07/27/1999	Transfer	-37,255		
		Total Transfer		-2,079,268.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Tahoe Regional Planning Agency (6125)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Q240 Total Balance				9,040.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Tahoe Regional Planning Agency (6125)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ	OA Amnt	MA
				subject to OA		not subject to OA
Exchange Fund Transfers		Q600 03/23/1998	Apportionment	12,505		
			Total Apportionment	12,505.00	0.00	0.00
		Q600 03/31/1998	Transfer	-12,505		
			Total Transfer	-12,505.00	0.00	0.00
Q600 Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Tahoe Regional Planning Agency (6125)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund Transfers		Q700 03/23/1998	Apportionment	8,749		
			Total Apportionment	8,749.00	0.00	0.00
		Q700 03/31/1998	Transfer	-8,749		
			Total Transfer	-8,749.00	0.00	0.00
Q700 Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Tahoe Regional Planning Agency (6125)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q800 09/24/1998	Apportionment			828
			Total Apportionment	0.00	0.00	828.00
<hr/>						
STEAD APPORTIONMENT TRANSFERS TO Q24		Q800 05/01/1998	Transfer			-828
			Total Transfer	0.00	0.00	-828.00
<hr/>						
		Q800 Total Balance		0.00	0.00	0.00
<hr/>						
Regional Surface Transportation Program		Balance:		0	0	0
		Amount Loaned:		0	0	0
<hr/>						
Tahoe Regional Planning Agency		Balance:		841,805	0	0
		Amount Loaned:		0	0	0
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Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Colusa County Transportation Commission (6129)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D0 09/30/1992	Apportionment	123,333		
		33D0 10/01/1992	Apportionment	123,784		
		33D0 10/01/1993	Apportionment	118,283		
		33D0 10/01/1994	Apportionment	98,751		
		33D0 10/01/1995	Apportionment	131,447		
		33D0 12/31/1996	Apportionment	129,528		
		Total Apportionment		725,126.00	0.00	0.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT						
		33D0 12/17/1997	Transfer	1,980		
Exchange Fund Transfers						
		33D0 06/22/1993	Transfer	-247,117		
		33D0 07/15/1994	Transfer	-118,283		
		33D0 06/14/1995	Transfer	-98,751		
		33D0 11/22/1996	Transfer	-131,447		
		33D0 04/18/1997	Transfer	-129,528		
		33D0 02/23/2001	Transfer	-1,980		
		Total Transfer		-725,126.00	0.00	0.00
<hr/>						
		33D0 Total Balance		0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Colusa County Transportation Commission (6129)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0	09/30/1992	Apportionment		23,093
		34A0	10/01/1992	Apportionment		24,976
		34A0	10/01/1993	Apportionment		32,407
		34A0	10/01/1994	Apportionment		54,907
		34A0	10/01/1995	Apportionment		13,544
		34A0	12/31/1996	Apportionment		13,519
			Total Apportionment	0.00	0.00	162,446.00
1995/96 APPORTIONMENT ADJUSTMENT		34A0	12/17/1997	Transfer		1,801
Exchange Fund Transfers		34A0	06/22/1993	Transfer		-48,069
		34A0	07/15/1994	Transfer		-32,407
		34A0	06/14/1995	Transfer		-54,907
		34A0	11/22/1996	Transfer		-13,544
		34A0	04/18/1997	Transfer		-13,519
		34A0	02/23/2001	Transfer		-1,801
			Total Transfer	0.00	0.00	-162,446.00
			34A0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Colusa County Transportation Commission (6129)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	15,943	
		35A0	10/01/1992	Apportionment	13,609	
		35A0	10/01/1993	Apportionment	11,489	
		35A0	10/01/1994	Apportionment	8,711	
		35A0	10/01/1995	Apportionment	17,378	
		35A0	12/31/1996	Apportionment	19,322	
			Total Apportionment	86,452.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT		35A0	12/17/1997	Transfer	-3,781	
Exchange Fund Transfers		35A0	06/22/1993	Transfer	-29,552	
		35A0	07/15/1994	Transfer	-11,489	
		35A0	06/14/1995	Transfer	-8,711	
		35A0	11/22/1996	Transfer	-17,378	
		35A0	04/18/1997	Transfer	-19,322	
			Total Transfer	-90,233.00	0.00	0.00
			35A0 Total Balance	-3,781.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Colusa County Transportation Commission (6129)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q240 03/23/1998	Apportionment	153,132		
		Q240 10/01/1998	Apportionment	162,369		
		Q240 10/01/1999	Apportionment	173,433		
		Q240 10/01/2000	Apportionment	179,098		
		Q240 10/01/2001	Apportionment	186,962		
		Total Apportionment		854,994.00	0.00	0.00
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97-98/98-99 STATE MATCH		Q240 05/19/1999	Transfer	-162,367		
Exchange Fund Transfers		Q240 03/31/1998	Transfer	-153,480		
		Q240 10/06/2000	Transfer	-162,369		
		Q240 02/23/2001	Transfer	-16,729		
		Q240 02/23/2001	Transfer	-158,588		
		Q240 04/12/2002	Transfer	-162,369		
		Q240 04/12/2002	Transfer	-24,593		
STEADY APPORTIONMENT TRANSFERS TO Q24		Q240 05/01/1998	Transfer	346		
Trf of Unobligated Balances of Potentially L		Q240 10/01/2001	Transfer	2,861		
		Total Transfer		-837,287.33	0.00	0.00
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		Q240 Total Balance		17,706.67	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Colusa County Transportation Commission (6129)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ	OA Amnt	MA
				subject to OA		not subject to OA
Exchange Fund Transfers		Q600 03/23/1998	Apportionment	5,230		
			Total Apportionment	5,230.00	0.00	0.00
		Q600 03/31/1998	Transfer	-5,230		
			Total Transfer	-5,230.00	0.00	0.00
Q600 Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Colusa County Transportation Commission (6129)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund Transfers		Q700 03/23/1998	Apportionment	3,659		
			Total Apportionment	3,659.00	0.00	0.00
		Q700 03/31/1998	Transfer	-3,659		
			Total Transfer	-3,659.00	0.00	0.00
			Q700 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Colusa County Transportation Commission (6129)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q800 09/24/1998	Apportionment			346
			Total Apportionment	0.00	0.00	346.00
<hr/>						
STEADY STATE APPORTIONMENT TRANSFERS TO Q24		Q800 05/01/1998	Transfer			-346
			Total Transfer	0.00	0.00	-346.00
<hr/>						
		Q800 Total Balance		0.00	0.00	0.00
<hr/>						
Regional Surface Transportation Program		Balance:		13,925	0	0
		Amount Loaned:		0	0	0
<hr/>						
Colusa County Transportation Commission		Balance:		13,925	0	0
		Amount Loaned:		0	0	0
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Glenn County Transportation Commission (6132)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D0 09/30/1992	Apportionment	200,209		
		33D0 10/01/1992	Apportionment	200,895		
		33D0 10/01/1993	Apportionment	192,500		
		33D0 10/01/1994	Apportionment	162,753		
		33D0 10/01/1995	Apportionment	212,571		
		33D0 12/31/1996	Apportionment	209,647		
		Total Apportionment		1,178,575.00	0.00	0.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		33D0 12/17/1997	Transfer	3,016		
Exchange Fund Transfers		33D0 06/25/1993	Transfer	-307,366		
		33D0 09/20/1993	Transfer	-93,738		
		33D0 06/24/1994	Transfer	-145,934		
		33D0 06/24/1994	Transfer	-46,566		
		33D0 06/06/1995	Transfer	-162,753		
		33D0 06/11/1996	Transfer	-46,869		
		33D0 07/30/1996	Transfer	-165,702		
		33D0 04/18/1997	Transfer	-46,869		
		33D0 04/18/1997	Transfer	-162,778		
		33D0 02/23/2001	Transfer	-3,016		
		Total Transfer		-1,178,575.00	0.00	0.00
<hr/>						
		33D0 Total Balance		0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Glenn County Transportation Commission (6132)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0	09/30/1992	Apportionment		35,186
		34A0	10/01/1992	Apportionment		38,055
		34A0	10/01/1993	Apportionment		49,378
		34A0	10/01/1994	Apportionment		83,661
		34A0	10/01/1995	Apportionment		20,636
		34A0	12/31/1996	Apportionment		20,598
			Total Apportionment	0.00	0.00	247,514.00
1995/96 APPORTIONMENT ADJUSTMENT		34A0	12/17/1997	Transfer		2,746
Exchange Fund Transfers		34A0	06/25/1993	Transfer		-73,241
		34A0	06/24/1994	Transfer		-49,378
		34A0	05/24/1995	Transfer		-46,869
		34A0	06/06/1995	Transfer		-36,792
		34A0	07/30/1996	Transfer		-20,636
		34A0	04/18/1997	Transfer		-20,598
		34A0	02/23/2001	Transfer		-2,746
			Total Transfer	0.00	0.00	-247,514.00
			34A0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Glenn County Transportation Commission (6132)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	24,291	
		35A0	10/01/1992	Apportionment	20,736	
		35A0	10/01/1993	Apportionment	17,505	
		35A0	10/01/1994	Apportionment	13,272	
		35A0	10/01/1995	Apportionment	26,479	
		35A0	12/31/1996	Apportionment	29,441	
			Total Apportionment	131,724.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT		35A0	12/17/1997	Transfer	-5,762	
Exchange Fund Transfers		35A0	06/25/1993	Transfer	-45,027	
		35A0	06/24/1994	Transfer	-17,505	
		35A0	06/06/1995	Transfer	-13,272	
		35A0	07/30/1996	Transfer	-26,479	
		35A0	04/18/1997	Transfer	-29,441	
			Total Transfer	-137,486.00	0.00	0.00
			35A0 Total Balance	-5,762.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Glenn County Transportation Commission (6132)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q240 03/23/1998	Apportionment	245,612		
		Q240 10/01/1998	Apportionment	259,686		
		Q240 10/01/1999	Apportionment	264,256		
		Q240 10/01/2000	Apportionment	272,889		
		Q240 10/01/2001	Apportionment	284,869		
		Total Apportionment		1,327,312.00	0.00	0.00
97-98/98-99 STATE MATCH						
		Q240 05/19/1999	Transfer	-212,817		
		Q240 05/19/1999	Transfer	-46,869		
		Q240 05/19/1999	Transfer	-46,869		
Exchange Fund Transfers						
		Q240 03/31/1998	Transfer	-199,271		
		Q240 03/01/2000	Transfer	-212,817		
		Q240 02/23/2001	Transfer	-60,072		
		Q240 02/23/2001	Transfer	-207,055		
		Q240 04/12/2002	Transfer	-72,052		
		Q240 04/12/2002	Transfer	-212,817		
STEAD APPORTIONMENT TRANSFERS TO Q24						
		Q240 05/01/1998	Transfer	528		
		Total Transfer		-1,270,111.00	0.00	0.00
Q240 Total Balance				57,201.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Glenn County Transportation Commission (6132)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ	OA Amnt	MA
				subject to OA		not subject to OA
Exchange Fund Transfers		Q600 03/23/1998	Apportionment	7,970		
			Total Apportionment	7,970.00	0.00	0.00
		Q600 03/31/1998	Transfer	-7,970		
			Total Transfer	-7,970.00	0.00	0.00
			Q600 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Glenn County Transportation Commission (6132)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund Transfers		Q700 03/23/1998	Apportionment	5,576		
			Total Apportionment	5,576.00	0.00	0.00
		Q700 03/31/1998	Transfer	-5,576		
			Total Transfer	-5,576.00	0.00	0.00
Q700 Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Glenn County Transportation Commission (6132)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q800 09/24/1998	Apportionment			528
			Total Apportionment	0.00	0.00	528.00
<hr/>						
STEADY STATE APPORTIONMENT TRANSFERS TO Q24		Q800 05/01/1998	Transfer			-528
			Total Transfer	0.00	0.00	-528.00
<hr/>						
		Q800 Total Balance		0.00	0.00	0.00
<hr/>						
Regional Surface Transportation Program		Balance:		51,439	0	0
		Amount Loaned:		0	0	0
<hr/>						
Glenn County Transportation Commission		Balance:		51,439	0	0
		Amount Loaned:		0	0	0
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Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Nevada County Transportation Commission (6144)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D0 09/30/1992	Apportionment	388,985		
		33D0 10/01/1992	Apportionment	458,477		
		33D0 10/01/1993	Apportionment	460,505		
		33D0 10/01/1994	Apportionment	453,161		
		33D0 10/01/1995	Apportionment	453,779		
		33D0 12/31/1996	Apportionment	605,124		
		Total Apportionment		2,820,031.00	0.00	0.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		33D0 12/17/1997	Transfer	2,690		
Exchange Fund Transfers		33D0 05/31/1993	Transfer	-399,213		
		33D0 06/16/1993	Transfer	200,000		
		33D0 06/18/1993	Transfer	259		
		33D0 06/29/1993	Transfer	-648,508		
		33D0 04/08/1994	Transfer	-330,924		
		33D0 07/14/1994	Transfer	-130,367		
		33D0 06/06/1995	Transfer	-165,680		
		33D0 06/14/1995	Transfer	-286,695		
		33D0 10/04/1996	Transfer	-137,529		
		33D0 10/30/1996	Transfer	-316,250		
		33D0 04/09/1997	Transfer	-286,695		
		33D0 04/09/1997	Transfer	-318,429		
		33D0 02/23/2001	Transfer	-2,690		
		Total Transfer		-2,820,031.00	0.00	0.00
<hr/>						
Nevada County (5917)	STPL-5917(013)					
	03-452314	Rough and Ready Hwy Improvement				
		33D0 06/30/1994	Obligation	-20,362		
	STPL-5917(013)					
		33D0 03/31/1995	Obligation	20,362		
		Project Obligation=		0	0	0
<hr/>						
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5917(016)					
	03-924571	IN NEVADA COUNTY ON INDIAN SPRINGS ROAD FROM SPENCEVILLE RD 2.16 MI SOUTH RECONSTRUCTION				
		33D0 03/31/1995	Obligation	-49,576		
	STPL-5917(016)					
		33D0 04/28/1998	Obligation	-199,422		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Nevada County Transportation Commission (6144)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Nevada County (5917) STPL-5917(016)						
		33D0 06/24/1998	Obligation	8		
			Project Obligation=	-248,990	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-248,990.00	0.00	0.00
			33D0 Total Balance	-248,990.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Nevada County Transportation Commission (6144)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0	09/30/1992	Apportionment		111,400
		34A0	10/01/1992	Apportionment		120,482
		34A0	10/01/1993	Apportionment		156,328
		34A0	10/01/1994	Apportionment		264,869
		34A0	10/01/1995	Apportionment		65,335
		34A0	12/31/1996	Apportionment		65,213
			Total Apportionment	0.00	0.00	783,627.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		34A0	12/17/1997	Transfer		8,691
Exchange Fund Transfers		34A0	05/31/1993	Transfer		-231,623
		34A0	06/18/1993	Transfer		-259
		34A0	07/14/1994	Transfer		-156,328
		34A0	06/06/1995	Transfer		-264,869
		34A0	10/04/1996	Transfer		-65,335
		34A0	04/09/1997	Transfer		-65,213
		34A0	02/23/2001	Transfer		-8,691
			Total Transfer	0.00	0.00	-783,627.00
<hr/>						
			34A0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Nevada County Transportation Commission (6144)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	76,906	
		35A0	10/01/1992	Apportionment	65,648	
		35A0	10/01/1993	Apportionment	55,421	
		35A0	10/01/1994	Apportionment	42,020	
		35A0	10/01/1995	Apportionment	83,831	
		35A0	12/31/1996	Apportionment	93,210	
			Total Apportionment	417,036.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT		35A0	12/17/1997	Transfer	-18,240	
Exchange Fund Transfers		35A0	05/31/1993	Transfer	-142,554	
		35A0	04/08/1994	Transfer	-55,421	
		35A0	06/06/1995	Transfer	-42,020	
		35A0	10/04/1996	Transfer	-83,831	
		35A0	04/09/1997	Transfer	-93,210	
			Total Transfer	-435,276.00	0.00	0.00
			35A0 Total Balance	-18,240.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Nevada County Transportation Commission (6144)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q240 03/23/1998	Apportionment	634,160		
		Q240 10/01/1998	Apportionment	770,400		
		Q240 10/01/1999	Apportionment	836,631		
		Q240 10/01/2000	Apportionment	863,961		
		Q240 10/01/2001	Apportionment	901,893		
		Total Apportionment		4,007,045.00	0.00	0.00
97-98/98-99 STATE MATCH						
		Q240 05/19/1999	Transfer	-286,695		
		Q240 05/19/1999	Transfer	-392,020		
		Q240 05/19/1999	Transfer	-483,705		
CRP Transfers to RSTP Q24 AND 33D						
		Q240 10/31/1999	Transfer	-8,000		
Exchange Fund Transfers						
		Q240 03/31/1998	Transfer	-243,811		
		Q240 08/30/2000	Transfer	-543,077		
		Q240 10/24/2000	Transfer	-285,554		
		Q240 02/23/2001	Transfer	-570,407		
		Q240 02/23/2001	Transfer	-275,314		
		Q240 04/12/2002	Transfer	-615,198		
		Q240 04/12/2002	Transfer	-286,695		
STEAD APPORTIONMENT TRANSFERS TO Q24						
		Q240 05/01/1998	Transfer	1,671		
		Total Transfer		-3,988,805.00	0.00	0.00
Q240 Total Balance						
				18,240.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Nevada County Transportation Commission (6144)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ	OA Amnt	MA
				subject to OA		not subject to OA
Exchange Fund Transfers		Q600 03/23/1998	Apportionment	25,231		
			Total Apportionment	25,231.00	0.00	0.00
		Q600 03/31/1998	Transfer	-25,231		
			Total Transfer	-25,231.00	0.00	0.00
Q600 Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Nevada County Transportation Commission (6144)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund Transfers		Q700 03/23/1998	Apportionment	17,653		
			Total Apportionment	17,653.00	0.00	0.00
		Q700 03/31/1998	Transfer	-17,653		
			Total Transfer	-17,653.00	0.00	0.00
Q700 Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Nevada County Transportation Commission (6144)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q800 09/24/1998	Apportionment			1,671
			Total Apportionment	0.00	0.00	1,671.00
<hr/>						
STEAD APPORTIONMENT TRANSFERS TO Q24		Q800 05/01/1998	Transfer			-1,671
			Total Transfer	0.00	0.00	-1,671.00
<hr/>						
		Q800 Total Balance		0.00	0.00	0.00
<hr/>						
Regional Surface Transportation Program		Balance:		-248,990	0	0
		Amount Loaned:		0	0	0
<hr/>						
Nevada County Transportation Commission		Balance:		-248,990	0	0
		Amount Loaned:		0	0	0
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Sierra County Transportation Commission (6150)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D0 09/30/1992	Apportionment	123,250		
		33D0 10/01/1992	Apportionment	123,342		
		33D0 10/01/1993	Apportionment	122,106		
		33D0 10/01/1994	Apportionment	118,237		
		33D0 10/01/1995	Apportionment	124,903		
		33D0 12/31/1996	Apportionment	124,512		
		Total Apportionment		736,350.00	0.00	0.00
<hr/>						
1995/96 APPROPRIATION ADJUSTMENT		33D0 12/17/1997	Transfer	404		
Exchange Fund Transfers		33D0 06/25/1993	Transfer	-246,592		
		33D0 07/14/1994	Transfer	-122,106		
		33D0 05/22/1995	Transfer	-118,237		
		33D0 07/02/1996	Transfer	-124,903		
		33D0 04/18/1997	Transfer	-124,512		
		33D0 02/23/2001	Transfer	-404		
		Total Transfer		-736,350.00	0.00	0.00
<hr/>						
33D0 Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Sierra County Transportation Commission (6150)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
1995/96 APPORTIONMENT ADJUSTMENT		34A0 09/30/1992	Apportionment			4,708
		34A0 10/01/1992	Apportionment			5,092
		34A0 10/01/1993	Apportionment			6,607
		34A0 10/01/1994	Apportionment			11,194
		34A0 10/01/1995	Apportionment			2,761
		34A0 12/31/1996	Apportionment			2,756
		Total Apportionment		0.00	0.00	33,118.00
Exchange Fund Transfers		34A0 12/17/1997	Transfer			367
		34A0 06/25/1993	Transfer			-9,800
		34A0 07/14/1994	Transfer			-6,607
		34A0 05/22/1995	Transfer			-11,194
		34A0 07/02/1996	Transfer			-2,761
		34A0 04/18/1997	Transfer			-2,756
		34A0 02/23/2001	Transfer			-367
		Total Transfer		0.00	0.00	-33,118.00
34A0 Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Sierra County Transportation Commission (6150)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	3,250	
		35A0	10/01/1992	Apportionment	2,774	
		35A0	10/01/1993	Apportionment	2,342	
		35A0	10/01/1994	Apportionment	1,777	
		35A0	10/01/1995	Apportionment	3,544	
		35A0	12/31/1996	Apportionment	3,939	
			Total Apportionment	17,626.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT		35A0	12/17/1997	Transfer	-771	
Exchange Fund Transfers		35A0	06/25/1993	Transfer	-6,024	
		35A0	07/14/1994	Transfer	-2,342	
		35A0	05/22/1995	Transfer	-1,777	
		35A0	07/02/1996	Transfer	-3,544	
		35A0	04/18/1997	Transfer	-3,939	
			Total Transfer	-18,397.00	0.00	0.00
			35A0 Total Balance	-771.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Sierra County Transportation Commission (6150)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q240 03/23/1998	Apportionment	129,325		
		Q240 10/01/1998	Apportionment	131,208		
		Q240 10/01/1999	Apportionment	131,208		
		Q240 10/01/2000	Apportionment	131,207		
		Q240 10/01/2001	Apportionment	131,208		
		Total Apportionment		654,156.00	0.00	0.00
Exchange Fund Transfers		Q240 03/31/1998	Transfer	-129,395		
		Q240 06/07/1999	Transfer	-131,208		
		Q240 09/27/2000	Transfer	-131,208		
		Q240 02/23/2001	Transfer	-130,437		
		Q240 04/12/2002	Transfer	-131,208		
STEAD APPORTIONMENT TRANSFERS TO Q24		Q240 05/01/1998	Transfer	71		
		Total Transfer		-653,385.00	0.00	0.00
		Q240 Total Balance		771.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Sierra County Transportation Commission (6150)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund Transfers		Q600 03/23/1998	Apportionment	1,066		
			Total Apportionment	1,066.00	0.00	0.00
		Q600 03/31/1998	Transfer	-1,066		
			Total Transfer	-1,066.00	0.00	0.00
			Q600 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Sierra County Transportation Commission (6150)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program		Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Q700	03/23/1998	Apportionment	746	
				Total Apportionment	746.00	0.00	0.00
Exchange Fund Transfers			Q700	03/31/1998	Transfer	-747	
				Total Transfer	-747.00	0.00	0.00
			Q700 Total Balance		-1.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Sierra County Transportation Commission (6150)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q800 09/24/1998	Apportionment			71
			Total Apportionment	0.00	0.00	71.00
<hr/>						
STEAD APPORTIONMENT TRANSFERS TO Q24		Q800 05/01/1998	Transfer			-71
			Total Transfer	0.00	0.00	-71.00
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		Q800 Total Balance		0.00	0.00	0.00
<hr/>						
Regional Surface Transportation Program		Balance:		-1	0	0
		Amount Loaned:		0	0	0
<hr/>						
Sierra County Transportation Commission		Balance:		-1	0	0
		Amount Loaned:		0	0	0
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: El Dorado County Transportation Commission (6157)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D0 09/30/1992	Apportionment	474,991		
		33D0 10/01/1992	Apportionment	560,279		
		33D0 10/01/1993	Apportionment	565,107		
		33D0 10/01/1994	Apportionment	556,093		
		33D0 10/01/1995	Apportionment	556,851		
		33D0 12/31/1996	Apportionment	742,574		
		Total Apportionment		3,455,895.00	0.00	0.00
		33D0 09/30/1992	Transfer	-239,031		
1995/96 APPORTIONMENT ADJUSTMENT		33D0 12/17/1997	Transfer	3,302		
COMBINED ROAD PLAN TRANSFERS		33D0 04/30/1994	Transfer	-1		
		33D0 04/30/1994	Transfer	1,961		
Exchange Fund Transfers		33D0 04/24/1997	Transfer	-430,709		
		33D0 02/23/2001	Transfer	-35,169		
FUND TRANSFER LETTER DATED 3/25/97		33D0 03/31/1997	Transfer	924,365		
TRF OF 94/95 \$		33D0 12/09/1996	Transfer	37,255		
TRF OF 95/96 \$		33D0 12/09/1996	Transfer	37,255		
		Total Transfer		299,228.74	0.00	0.00
El Dorado County (5925)	STPL-5925(002) 03-450824	In the City of El Dorado County on Lotus Rd. from Loneman Rd. - Gold Hill Rd. intersection to Granite Creek Construct Roadway				
		33D0 03/31/1993	Obligation	-2,716,000		
	STPL-5925(002)	33D0 08/31/1993	Obligation	2,716,000		
	STPL-5925(002)	33D0 08/31/1993	Obligation	-2,529,301		
	STPL-5925(002)	33D0 05/31/1997	Obligation	30,099		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: El Dorado County Transportation Commission (6157)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
El Dorado County (5925)	STPL-5925(002)					
		33D0 11/30/1997	Obligation	1,768		
			Project Obligation=	-2,497,433	0	0
9I, FINAL VOUCHER PAID						
Placerville (5015)	CML-STPL-5015(001)					
	03-924692 In the City of Placerville on Placerville Drive Signals, Channelization, Rehab					
		33D0 06/30/1996	Obligation	-1,257,690		
			Project Obligation=	-1,257,690	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-3,755,123.57	0.00	0.00
			33D0 Total Balance	0.17	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: El Dorado County Transportation Commission (6157)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33E0 09/30/1992	Transfer	239,031		
			Total Transfer	239,031.00	0.00	0.00
El Dorado County (5925)	STPL-5925(002)					
	03-450824	In the City of El Dorado County on Lotus Rd. from Loneman Rd. - Gold Hill Rd. intersection to Granite Creek				
	Construct Roadway					
		33E0 08/31/1992	Obligation	-239,031		
	STPL-5925(002)					
		33E0 08/31/1993	Obligation	239,031		
	STPL-5925(002)					
		33E0 08/31/1993	Obligation	-239,031		
			Project Obligation=	-239,031	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-239,031.00	0.00	0.00
			33E0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: El Dorado County Transportation Commission (6157)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0 09/30/1992	Apportionment			136,703
		34A0 10/01/1992	Apportionment			147,848
		34A0 10/01/1993	Apportionment			191,837
		34A0 10/01/1994	Apportionment			325,032
		34A0 10/01/1995	Apportionment			80,175
		34A0 12/31/1996	Apportionment			80,025
		Total Apportionment		0.00	0.00	961,620.00
1995/96 APPORTIONMENT ADJUSTMENT						
		34A0 12/17/1997	Transfer			10,665
Exchange Fund Transfers						
		34A0 06/27/1995	Transfer			-37,255
		34A0 04/18/1997	Transfer			-430,709
		34A0 02/23/2001	Transfer			-10,665
FUND TRANSFER LETTER DATED 3/25/97						
		34A0 03/31/1997	Transfer			-924,365
REVERSAL OF TRANSFER DATED 4/18/97						
		34A0 04/24/1997	Transfer			430,709
		Total Transfer		0.00	0.00	-961,620.00
34A0 Total Balance						
				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: El Dorado County Transportation Commission (6157)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
		35A0	09/30/1992	Apportionment	94,375		
		35A0	10/01/1992	Apportionment	80,560		
		35A0	10/01/1993	Apportionment	68,010		
		35A0	10/01/1994	Apportionment	51,565		
		35A0	10/01/1995	Apportionment	102,873		
		35A0	12/31/1996	Apportionment	114,382		
		Total Apportionment			511,765.00	0.00	0.00
<hr/>							
1995/96 APPORTIONMENT ADJUSTMENT		35A0	12/17/1997	Transfer	-22,383		
Exchange Fund Transfers		35A0	09/09/1996	Transfer	-222,108		
		35A0	11/04/1996	Transfer	-37,255		
		35A0	04/18/1997	Transfer	-252,402		
		Total Transfer			-534,148.00	0.00	0.00
<hr/>							
El Dorado County (5925)	STPL-5925(002) 03-450824	In the City of El Dorado County on Lotus Rd. from Loneman Rd. - Gold Hill Rd. intersection to Granite Creek Construct Roadway					
		35A0	03/31/1993	Obligation	-416,614		
	STPL-5925(002)	35A0	08/31/1993	Obligation	416,614		
		Project Obligation=			0	0	0
<hr/>							
9I, FINAL VOUCHER PAID		Total Obligation			0.00	0.00	0.00
<hr/>							
		35A0 Total Balance			-22,383.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: El Dorado County Transportation Commission (6157)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q240 03/23/1998	Apportionment	778,205		
		Q240 10/01/1998	Apportionment	945,391		
		Q240 10/01/1999	Apportionment	1,026,665		
		Q240 10/01/2000	Apportionment	1,060,204		
		Q240 10/01/2001	Apportionment	1,106,750		
		Total Apportionment		4,917,215.00	0.00	0.00
<hr/>						
Exchange Fund Transfers		Q240 03/31/1998	Transfer	-306,539		
		Q240 02/19/1999	Transfer	-473,718		
		Q240 02/19/1999	Transfer	-623,482		
		Q240 05/19/1999	Transfer	-359,164		
		Q240 05/14/2000	Transfer	-667,501		
		Q240 05/16/2000	Transfer	-414,629		
		Q240 02/23/2001	Transfer	-738,295		
		Q240 02/23/2001	Transfer	-276,075		
		Q240 04/12/2002	Transfer	-321,909		
		Q240 04/12/2002	Transfer	-784,841		
 STE A APPORTIONMENT TRANSFERS TO Q24						
		Q240 05/01/1998	Transfer	2,051		
Transfer of Q24 funds from TRPA to EDTC for		Q240 07/27/1999	Transfer	37,255		
Transfer of money from TRPA to EDTC		Q240 10/19/2000	Transfer	37,255		
Transfer of q24 funds from TRPA to EDTC for		Q240 07/27/1999	Transfer	37,255		
		Total Transfer		-4,852,337.00	0.00	0.00
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		Q240 Total Balance		64,878.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: El Dorado County Transportation Commission (6157)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ	OA Amnt	MA
				subject to OA		not subject to OA
Exchange Fund Transfers		Q600 03/23/1998	Apportionment	30,963		
			Total Apportionment	30,963.00	0.00	0.00
		Q600 03/31/1998	Transfer	-30,963		
			Total Transfer	-30,963.00	0.00	0.00
			Q600 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: El Dorado County Transportation Commission (6157)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ	OA Amnt	MA
				subject to OA		not subject to OA
Exchange Fund Transfers		Q700 03/23/1998	Apportionment	21,663		
			Total Apportionment	21,663.00	0.00	0.00
		Q700 03/31/1998	Transfer	-21,662		
			Total Transfer	-21,662.00	0.00	0.00
Q700 Total Balance				1.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: El Dorado County Transportation Commission (6157)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q800 09/24/1998	Apportionment			2,051
			Total Apportionment	0.00	0.00	2,051.00
<hr/>						
STEADY STATE APPORTIONMENT TRANSFERS TO Q24		Q800 05/01/1998	Transfer			-2,051
			Total Transfer	0.00	0.00	-2,051.00
<hr/>						
		Q800 Total Balance		0.00	0.00	0.00
<hr/>						
	Regional Surface Transportation Program	Balance:		42,496	0	0
		Amount Loaned:		0	0	0
<hr/>						
	El Dorado County Transportation Commission	Balance:		42,496	0	0
		Amount Loaned:		0	0	0
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Placer County Transportation Planning Agency (6158)

Congestion Mit. & Air Qual. Improvement

Q400 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
FTACML-5919(053)/C						
A-90-Y141-00/PLACE						
R COUNTY						
		QC1	04/05/2002	Transfer	-1,961,000	
			Total Transfer		-1,961,000.00	0.00
Loomis (5442)	RPSTPL-5442(001)					
	03-R740SA On Taylor Road between Webb St. & Walnut St. - PPNO# 3R03					
	Rehab Depot					
		Q400	04/10/2002	Obligation	-400,000	
			Project Obligation=		-400,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Roseville (5182)	STPLER-5182(016)					
	03-928312 on Vernon Street From Douglas Blvd to Atlantic St					
	Landscape					
		Q400	08/27/2001	Obligation	-163,000	
			Project Obligation=		-163,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation		-563,000.00	0.00
Q400 Sacramento Metro Air Basin Total Balance					-2,524,000.00	0.00
Congestion Mit. & Air Qual. Improvement				Balance:	-2,524,000	0
				Amount Loaned:	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Placer County Transportation Planning Agency (6158)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D0 09/30/1992	Apportionment	441,518		
		33D0 10/01/1992	Apportionment	520,525		
		33D0 10/01/1993	Apportionment	523,543		
		33D0 10/01/1994	Apportionment	515,193		
		33D0 10/01/1995	Apportionment	515,894		
		33D0 12/31/1996	Apportionment	687,957		
		Total Apportionment		3,204,630.00	0.00	0.00
		33D0 09/30/1992	Transfer	-2,484,329		
		33D0 10/01/1993	Transfer	597,238		
1995/96 APPORTIONMENT ADJUSTMENT						
		33D0 12/17/1997	Transfer	3,059		
APPORTIONMENT TRANSFER						
		33D0 10/01/1994	Transfer	401,505		
CRP TRANSFERS TO RSTP						
		33D0 09/30/1994	Transfer	166,776		
Exchange Fund Transfers						
		33D0 05/24/1995	Transfer	-118,272		
		33D0 06/26/1995	Transfer	-463,795		
		33D0 11/22/1996	Transfer	-48,725		
		33D0 12/09/1996	Transfer	-400,295		
		33D0 04/18/1997	Transfer	-754,831		
		33D0 02/23/2001	Transfer	-3,059		
REVERSAL OF DUPLICATE ENTRY FOR 11/5/96						
		33D0 11/05/1996	Transfer	-387,054		
TRANSFER 10/22/96						
		33D0 11/05/1996	Transfer	387,054		
TRF 10/31/96						
		33D0 10/31/1996	Transfer	387,054		
TRF FROM PLACER CNTY 5919 TO 6158 TRAN COMM						
		33D0 10/24/1996	Transfer	131,195		
TRF OF 94/95 \$						
		33D0 12/09/1996	Transfer	66,874		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Placer County Transportation Planning Agency (6158)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program		Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
				Total Transfer	-2,519,604.00	0.00	0.00
Placer County (5919)		STPL-5919(016)					
		03-924668 In Placer County on Foresthill Rd. - Phase III contract					
		3R project					
			33D0	12/31/1995	Obligation	-685,026	
		Project Obligation=			-685,026	0	0
9I, FINAL VOUCHER PAID							
				Total Obligation	-685,026.00	0.00	0.00
33D0 Total Balance					0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Placer County Transportation Planning Agency (6158)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
APPORTIONMENT TRANSFER Exchange Fund Transfers		33E0 09/30/1992	Transfer	2,484,329		
		33E0 10/01/1993	Transfer	-597,238		
		33E0 10/01/1994	Transfer	-401,505		
		33E0 08/11/1994	Transfer	-284,701		
		33E0 08/31/1994	Transfer	-1,200,885		
Total Transfer				0.00	0.00	0.00
33E0 Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Placer County Transportation Planning Agency (6158)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0	09/30/1992	Apportionment		126,649
		34A0	10/01/1992	Apportionment		136,974
		34A0	10/01/1993	Apportionment		177,728
		34A0	10/01/1994	Apportionment		301,125
		34A0	10/01/1995	Apportionment		74,278
		34A0	12/31/1996	Apportionment		74,140
			Total Apportionment	0.00	0.00	890,894.00
1995/96 APPORTIONMENT ADJUSTMENT		34A0	12/17/1997	Transfer		9,881
Exchange Fund Transfers		34A0	08/11/1994	Transfer		-441,351
		34A0	05/24/1995	Transfer		-301,125
		34A0	11/22/1996	Transfer		-74,278
		34A0	04/18/1997	Transfer		-74,140
		34A0	02/23/2001	Transfer		-9,881
			Total Transfer	0.00	0.00	-890,894.00
			34A0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Placer County Transportation Planning Agency (6158)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	87,434	
		35A0	10/01/1992	Apportionment	74,635	
		35A0	10/01/1993	Apportionment	63,007	
		35A0	10/01/1994	Apportionment	47,772	
		35A0	10/01/1995	Apportionment	95,307	
		35A0	12/31/1996	Apportionment	105,969	
			Total Apportionment	474,124.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT		35A0	12/17/1997	Transfer	-20,737	
Exchange Fund Transfers		35A0	08/11/1994	Transfer	-225,076	
		35A0	05/24/1995	Transfer	-47,772	
		35A0	11/22/1996	Transfer	-95,307	
		35A0	04/18/1997	Transfer	-105,969	
			Total Transfer	-494,861.00	0.00	0.00
			35A0 Total Balance	-20,737.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Placer County Transportation Planning Agency (6158)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q240 03/23/1998	Apportionment	720,967		
		Q240 10/01/1998	Apportionment	875,858		
		Q240 10/01/1999	Apportionment	949,906		
		Q240 10/01/2000	Apportionment	982,226		
		Q240 10/01/2001	Apportionment	1,025,350		
		Total Apportionment		4,554,307.00	0.00	0.00
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97-98/98-99 STATE MATCH		Q240 05/19/1999	Transfer	-371,326		
		Q240 05/19/1999	Transfer	-475,563		
Exchange Fund Transfers		Q240 03/31/1998	Transfer	-418,415		
		Q240 07/14/1999	Transfer	-467,169		
		Q240 06/02/2000	Transfer	-549,611		
		Q240 10/13/2000	Transfer	-400,295		
		Q240 02/23/2001	Transfer	-387,355		
		Q240 02/23/2001	Transfer	-574,134		
		Q240 04/12/2002	Transfer	-625,055		
		Q240 04/12/2002	Transfer	-400,295		
STEADY APPORTIONMENT TRANSFERS TO Q24		Q240 05/01/1998	Transfer	1,900		
Transfer of Q24 funds from TRPA to PCTC for		Q240 07/27/1999	Transfer	66,874		
		Q240 07/27/1999	Transfer	66,874		
		Total Transfer		-4,533,570.00	0.00	0.00
<hr/>						
		Q240 Total Balance		20,737.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Placer County Transportation Planning Agency (6158)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ	OA Amnt	MA
				subject to OA		not subject to OA
Exchange Fund Transfers		Q600 03/23/1998	Apportionment	28,685		
			Total Apportionment	28,685.00	0.00	0.00
		Q600 03/31/1998	Transfer	-28,685		
			Total Transfer	-28,685.00	0.00	0.00
			Q600 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Placer County Transportation Planning Agency (6158)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund Transfers		Q700 03/23/1998	Apportionment	20,069		
			Total Apportionment	20,069.00	0.00	0.00
		Q700 03/31/1998	Transfer	-20,069		
			Total Transfer	-20,069.00	0.00	0.00
			Q700 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Placer County Transportation Planning Agency (6158)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q800 09/24/1998	Apportionment			1,900
			Total Apportionment	0.00	0.00	1,900.00
<hr/>						
STEAD APPORTIONMENT TRANSFERS TO Q24		Q800 05/01/1998	Transfer			-1,900
			Total Transfer	0.00	0.00	-1,900.00
<hr/>						
		Q800 Total Balance		0.00	0.00	0.00
<hr/>						
	Regional Surface Transportation Program	Balance:		0	0	0
		Amount Loaned:		0	0	0
<hr/>						
	Placer County Transportation Planning Agency	Balance:		-2,524,000	0	0
		Amount Loaned:		0	0	0
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Santa Clara County (5937)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
COMBINED ROAD						
PLAN TRANSFERS						
		33D0 04/30/1994	Transfer	469,345		
			Total Transfer	469,345.77	0.00	0.00
			33D0 Total Balance	469,345.77	0.00	0.00
		Regional Surface Transportation Program	Balance:	469,345	0	0
			Amount Loaned:	0	0	0
		Santa Clara County	Balance:	469,345	0	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

3200 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3200	09/30/1992	Apportionment	391,206	
		3200	10/01/1992	Apportionment	467,785	
		3200	10/01/1993	Apportionment	464,034	
		3200	10/01/1994	Apportionment	470,685	
		3200	10/01/1995	Apportionment	405,867	
		3200	05/20/1996	Apportionment	235	
		3200	12/31/1996	Apportionment	461,661	
			Total Apportionment	2,661,473.00	0.00	0.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		3200	09/30/1997	Transfer	-3,767	
			Total Transfer	-3,767.00	0.00	0.00
<hr/>						
Vacaville (5094)	CML-5094(004)	3200	09/28/1997	Obligation	-201,405	
	CML-5094(004)	3200	09/28/1997	Obligation	201,405	
			Project Obligation=	0	0	0
<hr/>						
1B, CANCELLED - PROJECT REVIEWED.	CML-5094(006)					
	04-955591 EAST MONTE VISTA AVENUE IN THE CITY OF VACAVILLE					CML-5094(006)
	SIGNAL INTERCONNECT	3200	11/30/1995	Obligation	-13,279	
	CML-5094(006)	3200	06/30/1996	Obligation	-101,721	
	CML-5094(006)	3200	10/31/1996	Obligation	11,668	
	CML-5094(006)	3200	02/28/1998	Obligation	21,165	
			Project Obligation=	-82,166	0	0
<hr/>						
9I, FINAL VOUCHER PAID	CML-5094(009)					
	04-928381 IN THE CITY OF VACAVILLE					
	ALLTERNATE FUEL FACILITY	3AZ0	04/30/1997	Obligation	-976,000	
			Project Obligation=	-976,000	0	0
<hr/>						
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.	CML-5094(012)					
	04-928592 CITY OF VACAVILLE "FTA GRANT #CA-90-X865"					
	ALTERNATIVE FUEL EXPANSION BUSES	3AZ0	04/15/1998	Obligation	-170,360	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

3200 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-170,360	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Vacaville (5094)	CML-STPL-5094(002)					
	04-106404		PARK & RIDE INTERMODAL TRANSPORTATION CENTER, HICKORY & DAVIS			
			Develop a Park & Ride Facility			
		3200	02/28/1994	Obligation	-369,825	
	CML-STPL-5094(002)					
		3200	01/31/1995	Obligation	-515,190	
Project Obligation=				-885,015	0	0
9I, FINAL VOUCHER PAID						
Total Obligation				-2,113,541.55	0.00	0.00
3200 Sacramento Metro Air Basin Total Balance				544,164.45	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

3200 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3200	09/30/1992	Apportionment	21,672,715	
		3200	10/01/1992	Apportionment	25,915,193	
		3200	10/01/1993	Apportionment	25,707,365	
		3200	10/01/1994	Apportionment	26,075,813	
		3200	10/01/1995	Apportionment	22,484,904	
		3200	05/20/1996	Apportionment	13,016	
		3200	12/31/1996	Apportionment	25,575,923	
			Total Apportionment	147,444,929.00	0.00	0.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		3200	09/30/1997	Transfer	-208,676	
CALTRANS ADMINISTRATED LOCAL PROJECTS		3200	12/31/1999	Transfer	-8,446,000	
			Total Transfer	-8,654,676.00	0.00	0.00
<hr/>						
Alameda - Contra Costa Transit District (6002)	CML-6002(004) 04-927705	SAN PABLO CORRIDOR & TELEGRAPH-FOOTHILL/BANCROFT				
	PE	3AZ0	05/31/1995	Obligation	-1,137,000	
			Project Obligation=	-1,137,000	0	0
<hr/>						
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-STPL-6002(001) 04-069214	Var. Loc.-FTA Transfer Project				
		3AZ0	01/31/1993	Obligation	-7,810,480	
	CML-STPL-6002(001) 3AZ0	06/30/1993	Obligation	-163,920		
			Project Obligation=	-7,974,400	0	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLMA-6002(005) 04-928164	1. FREMONT BART STATION 2. COLISEUM BART STATION TRANSIT CENTER IMPROVEMENTS				
		3AZ0	07/31/1996	Obligation	-585,000	
			Project Obligation=	-585,000	0	0
<hr/>						
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Alameda County (5933)	CML-5933(008) 04-067514	Castro Valley Blvd.				

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

3200 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Alameda County (5933)		3200 08/31/1993	Obligation	-18,300		
			Project Obligation=	-18,300	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Alameda County (5933)	CML-5933(022) 04-068854	Redwood Road Radio Intercon-RTSOP				
		3200 11/30/1995	Obligation	-14,200		
			Project Obligation=	-14,200	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLN-6204(007) 04-150104	TOS CORNER STONE PROJECT.				
		3200 02/28/1995	Obligation	-11,505,000		
	CMLN-6204(007)					
		3200 05/22/2001	Obligation	1,547,784		
			Project Obligation=	-9,957,215	0	0
9I, FINAL VOUCHER PAID						
Alameda (5014)	CML-5014(005) 04-927867	In the City of Alameda on Webster Street/Eighth Street Couplet Signal Interconnect				
		3200 11/30/1995	Obligation	-227,000		
	CML-5014(005)					
		3200 05/31/1997	Obligation	49,586		
	CML-5014(005)					
		3200 04/15/1999	Obligation	-44,265		
	CML-5014(005)					
		3200 12/14/1999	Obligation	13,135		
			Project Obligation=	-208,543	0	0
9I, FINAL VOUCHER PAID						
	CML-5014(006) 04-927918	Park & Oak Street in the City of Alameda - from Park St. Bridge to San Jose Ave. on Oak St. from Santa Clara				
		3200 11/30/1995	Obligation	-57,500		
			Project Obligation=	-57,500	0	0
9I, FINAL VOUCHER PAID						
	CML-5014(010) 04-928336	ON ALANTIC AVENUE BETWEEN MAIN STREET: WEBESTER REPLACE CONTROLLERS SIGNAL INTERCONNECT				
		3200 02/28/1997	Obligation	-24,540		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

3200 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Alameda (5014)	CML-5014(010)	3200 04/30/1997	Obligation	-220,460		
	CML-5014(010)	3200 04/15/1999	Obligation	112,252		
	CML-5014(010)	3200 08/02/1999	Obligation	-5,761		
		Project Obligation=		-138,509	0	0
9I, FINAL VOUCHER PAID						
	CML-5014(011)	04-928338	ALONG SR6, ISLAND DR. ROBERT DAVEY JR. ROAD			
		SIGNAL TIMING				
		3200 02/28/1997	Obligation	-9,561		
	CML-5014(011)	3200 04/30/1997	Obligation	-86,439		
	CML-5014(011)	3200 09/15/1999	Obligation	13,034		
	CML-5014(011)	3200 02/07/2000	Obligation	-12,001		
		Project Obligation=		-94,967	0	0
9I, FINAL VOUCHER PAID						
Antioch (5038)	CML-5038(003)	04-067474	Lane Tree Wy; SR 4 to Putnam-Signal Interconnect			
		Traffic Signal Interconnect				
		3200 05/31/1993	Obligation	-3,541		
	CML-5038(003)	3200 11/30/1994	Obligation	-16,459		
		Project Obligation=		-20,000	0	0
9I, FINAL VOUCHER PAID						
Bay Area Rapid Transit Authority (6000)	CML-STPL-6000(001)	04-069194	FTA Transfer CA-90-X566			
		3AZ0 05/31/1993	Obligation	-913,600		
		Project Obligation=		-913,600	0	0
8H, FINAL VOUCHER PAID						
Berkeley (5057)	CML-5057(005)	04-068864	Shattuck/Adeline-RTSOP			
		3200 02/28/1994	Obligation	-106,236		
		Project Obligation=		-106,236	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

3200 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Berkeley (5057)	CML-5057(006)					
	04-068874 Downtown Signal Synchron-RTSOP RETIME SIGNALS	3200 02/28/1994	Obligation	-49,576		
	CML-5057(006)	3200 05/25/1999	Obligation	1,347		
		Project Obligation=		-48,228	0	0
9I, FINAL VOUCHER PAID						
	CML-5057(012)					
	04-928335 IN BERKELEY SIGNAL CONTROLLER UPGRADE	3200 05/31/1997	Obligation	-56,000		
		Project Obligation=		-56,000	0	0
	9I, FINAL VOUCHER PAID					
Burlingame (5171)	CML-5171(001)					
		3200 12/31/1993	Obligation	-15,935		
	CML-5171(001)	3200 08/31/1994	Obligation	-120,401		
		Project Obligation=		-136,336	0	0
7G, SENT TO FEDERAL AID UNIT.						
Caltrans (6204)	CML-6204(024)					
	04-150481 in san mateo co., on sr 92 from sr 101 i/c to canada rd. traffic operations system	3200 07/31/1997	Obligation	-885,000		
	CML-6204(024)	3200 04/28/1998	Obligation	111,927		
	CML-6204(024)	3200 04/28/1998	Obligation	-111,927		
	CML-6204(024)	3200 04/28/2001	Obligation	111,927		
		Project Obligation=		-773,072	0	0
	8H, FINAL VOUCHER PAID					
		CMLN-6204(003)				
	04-150271	3200 08/31/1994	Obligation	-7,965,000		
	CMLN-6204(003)	3200 03/31/1995	Obligation	1,530,640		
	CMLN-6204(003)	3200 03/31/1998	Obligation	4,669,957		
	CMLN-6204(003)	3200 03/16/2000	Obligation	277,333		
		Project Obligation=		-1,487,069	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

3200 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Caltrans (6204)	CMLN-6204(005)					
	04-150754	CONCORD TOS PROJECT (RT 4;R13.8/R16.9) & (RT 242; R2.1/R2.5)				
		3200 11/30/1994	Obligation	-885,000		
	CMLN-6204(005)					
		3200 03/31/1995	Obligation	243,955		
	CMLN-6204(005)					
		3200 07/31/1995	Obligation	-88,530		
	CMLN-6204(005)					
		3200 12/31/1997	Obligation	74,391		
			Project Obligation=	-655,183	0	0
8H, FINAL VOUCHER PAID						
	CMLN-6204(006)					
	04-150764	CHP Communications Center in Vallejo				
		Procure & Install Remote TMC Equipment				
		3200 12/31/1994	Obligation	-684,628		
			Project Obligation=	-684,628	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLN-6204(023)					
	04-150491	ON I-380, FROM I-280 VICINITY TO US 101 VICINITY				
		TRAFFIC OPERATION SYSTEM				
		3200 07/31/1997	Obligation	-443,000		
			Project Obligation=	-443,000	0	0
7G, SENT TO FEDERAL AID UNIT.						
	CMLN-6204(025)					
	04-151411	IN SAN MATEO COUNTY ON SR 84,109 FROM SR 101 DUMBARTON BRIDGE				
		3200 07/31/1997	Obligation	-404,000		
			Project Obligation=	-404,000	0	0
7G, SENT TO FEDERAL AID UNIT.						
	CMLN-6204(026)					
	04-150551	IN SF/COUNTY FORM COUNTY LINE TO SR280				
		TRAFFIC OPERATIONS SYSTEM				
		3200 07/31/1997	Obligation	-465,000		
	CMLN-6204(026)					
		3200 10/31/1997	Obligation	34,179		
	CMLN-6204(026)					
		3200 03/24/2000	Obligation	128,989		
			Project Obligation=	-301,831	0	0
9I, FINAL VOUCHER PAID						
	STPLNCML-6204(018)					
	04-233104	IN FREMONT & NEWARK AT STEVENSON BLVD INTERCHANGE				
		CONSTRUCT INTERCHANGE/WIDEN FREEWAY				
		3200 07/31/1995	Obligation	-7,520,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

3200 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-7,520,000	0	0
9I, FINAL VOUCHER PAID						
Concord (5135)	CML-5135(002)					
	04-068704		Clayton Rd. @ Downtown grid system - RTSOP			
			Signal Timing/Coordination			
		3200	06/30/1994	Obligation	-63,742	
	CML-5135(002)					
		3200	12/31/1994	Obligation	-16,058	
	CML-5135(002)					
		3200	11/21/2000	Obligation	3,156	
Project Obligation=				-76,643	0	0
9I, FINAL VOUCHER PAID						
	CML-5135(008)					
	04-927790		CONCORD: KIRKER/YGNACIO & WILLOW PASS/CLAYTON			
			SIGNAL COORDINATION			
		3200	10/31/1995	Obligation	-38,000	
	CML-5135(008)					
		3200	01/03/2001	Obligation	3,094	
Project Obligation=				-34,905	0	0
8H, FINAL VOUCHER PAID						
Contra Costa County (5928)	CML-5928(012)					
	04-068674		In Contra Costa County on Pleasant Hill/Taylor Rd. from Stanley/Deer			
			Hill to CC Blvd:Signal Coordination			
		3200	02/28/1994	Obligation	-42,494	
	CML-5928(012)					
		3200	07/31/1995	Obligation	-67,706	
	CML-5928(012)					
		3200	11/21/2000	Obligation	23,350	
Project Obligation=				-86,849	0	0
7H, FINAL VOUCHER SENT TO FHWA.						
	CMLN-5928(008)					
	04-070404		Signal Work on San Pablo Dam Rd.			
		3200	03/31/1993	Obligation	-45,150	
	CMLN-5928(008)					
		3200	05/31/1994	Obligation	-460,850	
	CMLN-5928(008)					
		3200	11/30/1994	Obligation	71,318	
	CMLN-5928(008)					
		3200	05/17/2001	Obligation	17,647	
Project Obligation=				-417,034	0	0
8H, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

3200 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Cupertino (5318)	CML-5318(001)					
	04-067194	Saratoga/Sunnyvale:Bollinger to Prospect				
		3200 03/31/1993	Obligation	-74,365		
	CML-5318(001)					
		3200 05/31/1995	Obligation	40,104		
	CML-5318(001)					
		3200 05/06/1999	Obligation	9,212		
			Project Obligation=	-25,048	0	0
9I, FINAL VOUCHER PAID						
	CML-5318(003)					
	04-927602	De Anza & Stevens Creek Blvd				
		CONTROLLER REPLACEMENT				
		3200 04/30/1995	Obligation	-38,000		
			Project Obligation=	-38,000	0	0
9I, FINAL VOUCHER PAID						
Daly City (5196)	CML-5196(009)					
	04-927633	In Daly City on Geneva Ave: Carter St to Bayshore Blvd				
		Interconnect signals/install controllers				
		3200 03/31/1995	Obligation	-20,361		
	CML-5196(009)					
		3200 11/30/1995	Obligation	-61,856		
	CML-5196(009)					
		3200 03/31/1996	Obligation	319		
			Project Obligation=	-81,898	0	0
9I, FINAL VOUCHER PAID						
	CMLN-5196(002)					
	04-068134	John Daly Blvd. (Signal Interconnect)				
		3200 09/30/1993	Obligation	-20,361		
	CMLN-5196(002)					
		3200 09/30/1994	Obligation	-107,122		
			Project Obligation=	-127,483	0	0
9I, FINAL VOUCHER PAID						
Dublin (5432)	CML-5432(003)					
	04-927857	VARIOUS LOCATIONS WITHIN CITY OF DUBLIN				
		TRAFFIC SIGNAL COORDINATION				
		3200 10/31/1995	Obligation	-44,000		
			Project Obligation=	-44,000	0	0
9I, FINAL VOUCHER PAID						
East Palo Alto (5438)	CMLN-5438(003)					
	04-927655	In the City of East Palo Alto on University Ave: Woodland Ave to Kavanaugh Ave				
		Signal Coordination System				
		3200 09/30/1995	Obligation	-21,247		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

3200 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
East Palo Alto (5438)	CMLN-5438(003)	3200 10/31/1995	Obligation	-185,753		
	CMLN-5438(003)	3200 05/31/1996	Obligation	16,558		
		Project Obligation=		-190,442	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Fairfield (5132)	CML-DPC-0015(001)	04-106114	City of Fairfield-- Rockville Rd. & Red top Rd. City of Dixon--Pitschool Rd.			
		3AZ0 11/30/1993	Obligation	-2,000,000		
	CML-DPC-0015(001)	3AZ0 03/31/1995	Obligation	-510,000		
		Project Obligation=		-2,510,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Fremont (5322)	CML-5322(004)	04-067664	Fremont Blvd., Interconnect Signal, New Signal			
		3200 09/30/1993	Obligation	-239,031		
	CML-5322(004)	3200 12/31/1995	Obligation	54,269		
	CML-5322(004)	3200 02/28/1997	Obligation	1,958		
		Project Obligation=		-182,803	0	0
9I, FINAL VOUCHER PAID						
	CML-5322(005)	04--68314	RTSOP; Fremont/Thornton Signal Interconnect			
		3200 11/30/1993	Obligation	-78,791		
	CML-5322(005)	3200 05/31/1994	Obligation	31,667		
	CML-5322(005)	3200 04/30/1996	Obligation	1,213		
		Project Obligation=		-45,910	0	0
9I, FINAL VOUCHER PAID						
Gilroy (5034)	CML-5034(007)	04-927604	IN THE CITY OF GILROY ON MONTEREY ST: THIRD ST TO TENTH ST & TENTH ST: CHURCH ST TO CHESTNUT ST.			
		3200 10/31/1995	Obligation	-230,000		
	CML-5034(007)	3200 11/30/1997	Obligation	24,283		
	CML-5034(007)	3200 05/25/1999	Obligation	765		
		Project Obligation=		-204,951	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

3200 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Golden Gate Bridge, Highway And Transportation Distri (6003)	CML-6003(001) 04-069224	San Rafael Transit Center				
	PARK & RIDE LOT					
		3AZ0 01/31/1993	Obligation	-400,000		
	CML-6003(001)					
		3AZ0 09/30/1996	Obligation	400,000		
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-STPL-6003(003) 04-927609	MARIN BUS STOP & AUTO/DATABASE FTA TRANSFER -- CA-90-X676				
		3AZ0 01/31/1995	Obligation	-600,000		
		Project Obligation=		-600,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Hayward (5050)	CML-5050(002) 04-067484	Tennyson; Carloga to Hesperian				
		3200 05/31/1993	Obligation	-66,000		
		Project Obligation=		-66,000	0	0
9I, FINAL VOUCHER PAID						
	CML-5050(003) 04-068884	CBD Traffic Signal Upgrade				
		3200 11/30/1993	Obligation	-159,354		
		Project Obligation=		-159,354	0	0
9I, FINAL VOUCHER PAID						
	CML-5050(006) 04-927828	ON WEST WINTON AVE: CORSAIR BLVD TO SOTO RD, IN THE CITY OF HAYWARD TRAFFIC SIGNAL INTERCONNECTION				
		3200 10/31/1995	Obligation	-153,000		
		Project Obligation=		-153,000	0	0
9I, FINAL VOUCHER PAID						
Hercules (5117)	CML-STPL-5117(002)					
		3200 06/30/1994	Obligation	-14,165		
		Project Obligation=		-14,165	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPLN-5117(001) 04-070604	San Pablo Ave.-Linus Puling Dr.				
		3200 01/01/1997	Obligation	-14,165		

Note: All negative values are a liability against balances.

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District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

3200 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Hercules (5117)	STPLN-5117(001)	3200	03/28/1998	Obligation	14,165	
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
Livermore Amador Valley Transit Authority (6193)	CML-STPL-6193(002) 04-927701	ALAMEDA COUNTY - FTA TRANSFER (FTA GRANT NO. CA-90-X679)				
	TRANSFER CENTER/FAREBOXES	3AZ0	04/30/1995	Obligation	-354,000	
			Project Obligation=	-354,000	0	0
9I, FINAL VOUCHER PAID						
Los Gatos (5067)	CML-5067(002) 04-927822	POST RTE 85 COORDINATION PROJECT IN THE CITY OF LOS GATOS-PROJ. #				
	CML-5067(002) SIGNAL COORDINATION	3200	08/31/1995	Obligation	-84,000	
	CML-5067(002)	3200	04/30/1996	Obligation	-18,521	
	CML-5067(002)	3200	02/28/1997	Obligation	-11,253	
	CML-5067(002)	3200	08/31/1997	Obligation	189	
	CML-5067(002)	3200	11/30/1997	Obligation	-4,426	
	CML-5067(002)	3200	10/21/1998	Obligation	34,011	
			Project Obligation=	-84,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Marin County (5927)	CML-5927(003) 04-068534	SIR FRANCIS DRAKE BLVD., ELISEO DR. TO COLLEGE AVENUE. INSTALL TRANSMITTER/RECEIVER AT SIGNAL				
		3200	11/30/1993	Obligation	-5,311	
	CML-5927(003)	3200	10/31/1995	Obligation	-47,807	
			Project Obligation=	-53,118	0	0
9I, FINAL VOUCHER PAID						
Martinez (5024)	CMLMA-5024(006) 04-927674	In the City of Martinez - Downtown/Marina District Construct Intermodal Parking Lot				
		3200	03/31/1995	Obligation	-88,530	

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Congestion Mit. & Air Qual. Improvement

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Martinez (5024)	CMLMA-5024(006)	3200 11/30/1995	Obligation	-287,722		
			Project Obligation=	-376,252	0	0
9I, FINAL VOUCHER PAID						
Menlo Park (5273)	CML-5273(001)	-- Sand Hill Rd. & Willow Rd.				
		3200 01/31/1994	Obligation	-70,824		
			Project Obligation=	-70,824	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5273(002)					
	04-927689	VARIOUS LOCATIONS: MENLO PARK, REDWOOD CITY PALO ALTO & CALTRANS TRAFFIC MGT/OPS SYSTEM MODEM LINK				
		3200 04/30/1995	Obligation	-35,412		
	CML-5273(002)					
		3200 01/31/1997	Obligation	35,412		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-5273(005)					
	04-927692	WILLOW/MIDDLEFIELD/RAVENSWOOD SIGNAL COORDINATION PROJECT				
		3200 04/30/1995	Obligation	-53,118		
	CML-5273(005)					
		3200 11/30/1997	Obligation	53,118		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
Metropolitan Transportation Commission - SAFE (6160)	CMLN-6160(001)	04-066994	Freeway Service Patrols			
		3200 02/02/1993	Obligation	-1,614,200		
	CMLN-6160(001)					
		3200 12/31/1994	Obligation	-576,000		
	CMLN-6160(001)					
		3200 11/30/1995	Obligation	-1,105,000		
			Project Obligation=	-3,295,200	0	0
9I, FINAL VOUCHER PAID						
Metropolitan Transportation Commission (6084)	CML-6000(005)	04-927808	BART			
	A & B CAR REHABILITATION					
		3AZ0 06/30/1995	Obligation	-15,000,000		

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MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

3200 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-15,000,000	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Metropolitan Transportation Commission (6084)	CML-6084(004) 04-070144 Commutmobile Store					
		3200 05/31/1994	Obligation	-230,100		
	CML-6084(004)					
		3200 02/28/1997	Obligation	7,662		
Project Obligation=				-222,437	0	0
9I, FINAL VOUCHER PAID						
	CML-6084(007)					
		3200 11/30/1994	Obligation	-67,282		
	CML-6084(007)					
		3200 01/31/1998	Obligation	2,599		
Project Obligation=				-64,682	0	0
9I, FINAL VOUCHER PAID						
	CML-6084(012) 04-927843 VARIOUS COUNTIES TETAP-TECHNICAL ASSISTANCE PROG.-PE ONLY					
		3200 11/30/1995	Obligation	-175,997		
Project Obligation=				-175,997	0	0
9I, FINAL VOUCHER PAID						
	CML-6084(017) 04-928329 NINE BAY AREA COUNTY REGIONS ... FEDERAL TIP PAGE I-211. TRAFFIC ENGINEERING TECHNICAL ASSISTANCE					
		3200 02/28/1997	Obligation	-312,000		
	CML-6084(017)					
		3200 06/14/1999	Obligation	-20,000		
Project Obligation=				-332,000	0	0
9I, FINAL VOUCHER PAID						
	CMLN-6084(003) 04-069434 TETAP Program					
		3200 03/31/1994	Obligation	-442,500		
Project Obligation=				-442,500	0	0
9I, FINAL VOUCHER PAID						
	CMLN-6084(010) 04-927722 Oakland-Caltrans District Office Transportation Management Center (TMC) - CMLN-6084(010) TOS/TMC NETWORK SOFTWARE DEVELOPMENT					
		3200 08/31/1994	Obligation	-2,243,372		

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District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

3200 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Metropolitan Transportation Commission (6084)	CMLN-6084(010)					
		3200 05/31/1995	Obligation	-341,000		
	CMLN-6084(010)					
		3200 05/31/1995	Obligation	2,243,372		
			Project Obligation=	-341,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLN-6084(011) 04-927836 MTC REGIONWIDE TRAV-INFO; SOFTWARE DEVELOPMENT					
		3200 11/30/1995	Obligation	-665,000		
			Project Obligation=	-665,000	0	0
9I, FINAL VOUCHER PAID						
	CMLN-6204(015) 04-071454 TRAFFIC MANAGEMENT CENTER					
		3200 05/31/1995	Obligation	-1,902,372		
			Project Obligation=	-1,902,372	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Mill Valley (5113)	CML-5113(002) 04-068944 Central Control of Traffic Signals-RTSOP					
		3200 12/31/1993	Obligation	-2,655		
	CML-5113(002)					
		3200 09/30/1994	Obligation	-31,870		
	CML-5113(002)					
		3200 05/31/1996	Obligation	-267		
			Project Obligation=	-34,792	0	0
9I, FINAL VOUCHER PAID						
Napa (5042)	CMLMA-5042(002) 04-068514 IN THE CITY OF NAPA - DOWNTOWN CENTRAL BUSINESS DISTRICT CBD SIGNAL PROJECT					
	16 SIGNAL INTERCONNECT, RTSOP					
		3200 11/30/1993	Obligation	-54,003		
	CMLMA-5042(002)					
		3200 06/30/1995	Obligation	-214,797		
	CMLMA-5042(002)					
		3200 10/31/1996	Obligation	77,471		
			Project Obligation=	-191,329	0	0
9I, FINAL VOUCHER PAID						

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District 04

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3200 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Oakland (5012)	CML-5012(004)					
	04-069014	Var. I/S Downtown Oak - Timing Study for Traffic Sig.				
		3200 04/30/1993	Obligation	-120,000		
	CML-5012(004)					
		3200 01/31/1994	Obligation	-41,786		
	CML-5012(004)					
		3200 05/12/1998	Obligation	1		
		Project Obligation=		-161,785	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5012(009)					
	04-068904	Telegraph & W. Grand Ave. RTSOP and				
		3200 01/31/1994	Obligation	-95,169		
	CML-5012(009)					
		3200 02/28/1994	Obligation	-625,286		
	CML-5012(009)					
		3200 06/16/1999	Obligation	35,783		
		Project Obligation=		-684,672	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5012(013)					
	04-070914	NORTH CDB, HEGENBERGER/73-TRAFFIC SIG. SYNCHRONIZATION PROGRAM				
		Install computer control				
		3200 11/30/1994	Obligation	-200,000		
		Project Obligation=		-200,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLSTPL-5012(021)					
	04-928015	IN THE CITY OF OAKLAND ON GRAND AVE. & LAKESHORE AVE., HIGH ST. & 42ND AVE. & LAKESHORE AVE. & E. 18TH STREET				
		SIGNAL INTERCONNECT				
		3200 03/31/1996	Obligation	-69,053		
	CMLSTPL-5012(021)					
		3200 08/31/1997	Obligation	52,932		
		Project Obligation=		-16,121	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-6226(001)					
		3AZ0 03/31/1995	Obligation	-354,000		
		Project Obligation=		-354,000	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Orinda (5444)	CMLN-5444(002)					
	04-927598	In the City of Orinda on S.R. 24 @ Camino Pablo from Brookwod to Santa Maria - P/R Lot Maria Way, Park N Ride Lot				
		3200 04/30/1993	Obligation	-61,971		

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District 04

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Congestion Mit. & Air Qual. Improvement

3200 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Orinda (5444)	CMLN-5444(002)					
		3200 08/31/1995	Obligation	-238,029		
			Project Obligation=	-300,000	0	0
9I, FINAL VOUCHER PAID						
Pacifica (5350)	CML-5350(004)					
	04-927686 SR 1 AND VARIOUS CITY STREETS IMPROVE SHOULDERS FOR BIKE ROUTES					
		3200 04/30/1995	Obligation	-29,600		
	CML-5350(004)					
		3200 10/31/1995	Obligation	-266,400		
			Project Obligation=	-296,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Palo Alto (5100)	CML-5100(003)					
	04-927603 VARIOUS LOCATIONS IN DOWNTOWN PALO ALTO CBD SIGNALS					
		3200 03/31/1995	Obligation	-129,500		
	CML-5100(003)					
		3200 08/31/1995	Obligation	-277,600		
			Project Obligation=	-407,100	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Peninsula Joint Powers Board (6170)	CML-STPL-6170(007)					
		3AZ0 04/30/1997	Obligation	-5,038,000		
			Project Obligation=	-5,038,000	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Petaluma (5022)	CML-5022(005)					
	04-067454 W. Washington; Howard to Ely, Signal Interconnect					
		3200 05/31/1993	Obligation	-8,853		
			Project Obligation=	-8,853	0	0
7G, SENT TO FEDERAL AID UNIT.						
	CML-5022(006)					
		3200 05/31/1993	Obligation	-8,853		
			Project Obligation=	-8,853	0	0
7G, SENT TO FEDERAL AID UNIT.						
	CML-5022(013)					
	04-068774 E.Washington/Ely;new signals					
		3200 09/30/1994	Obligation	-80,000		
			Project Obligation=	-80,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

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District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

3200 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Petaluma (5022)	CML-5022(022)					
	04-071354	Pet. Blvd, E Wash Blvd, McDowell Blvd (004,5,6 comb together). Project prev oblig under 5122 (019) mistakenly.				
		3200	11/30/1994	Obligation	-303,441	
			Project Obligation=	-303,441	0	0
9I, FINAL VOUCHER PAID						
	CML-5022(027)					
	04-928300	D STREET-EL ROSE TO LAKEVILLE STREET INTERCONNECT TRAFFIC SIGNAL				
		3200	06/30/1997	Obligation	-48,000	
			Project Obligation=	-48,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLN-5022(003)					
	04-067434	Old Redwood Hwy, Petaluma Blvd., Washington, McDowell				
		3200	05/31/1993	Obligation	-30,000	
			Project Obligation=	-30,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLN-5022(004)					
		3200	05/31/1993	Obligation	-8,853	
			Project Obligation=	-8,853	0	0
7G, SENT TO FEDERAL AID UNIT.						
	CMLN-5022(014)					
	04-069444	Old Redwood Hwy (101 to McDowell)				
		3200	04/30/1994	Obligation	-480,000	
	CMLN-5022(014)					
		3200	06/30/1994	Obligation	136,504	
	CMLN-5022(014)					
		3200	12/31/1994	Obligation	-136,504	
			Project Obligation=	-480,000	0	0
9I, FINAL VOUCHER PAID						
Pleasant Hill (5375)	CML-5375(004)					
	04-927837	IN THE CITY OF PLEASANT HILL ON ALHAMBRA AVE/Blue Ridge Dr. to Grayson Rd. RTSOP/SIGNAL MOD./TIMING				
		3200	11/30/1995	Obligation	-53,000	
			Project Obligation=	-53,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Pleasanton (5101)	CML-5101(001)					
	04-069384	City Hall Central Computer -				
		3200	03/31/1994	Obligation	-129,200	
	CML-5101(001)					
		3200	08/31/1996	Obligation	0	

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MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

3200 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-129,199	0	0
9I, FINAL VOUCHER PAID						
Pleasanton (5101)	CML-5101(002)					
	04-068834	Stoneridge/Foothill - Optimization				
		3200 12/31/1993	Obligation	-1,770		
	CML-5101(002)					
		3200 05/31/1994	Obligation	-15,230		
	CML-5101(002)					
		3200 08/31/1996	Obligation	0		
Project Obligation=				-16,999	0	0
9I, FINAL VOUCHER PAID						
	CML-5101(005)					
	04-069394	Replace traffic controllers - various intersections				
		3200 08/31/1994	Obligation	-90,500		
Project Obligation=				-90,500	0	0
9I, FINAL VOUCHER PAID						
Redwood City (5029)	CML-5029(007)					
	04-927625	EL CAMINO REAL: SR82/SPRUCE ST/TO REDWOOD CITY LIMITS				
		CLASS II BIKEWAY PROJECT				
		3200 03/31/1995	Obligation	-2,400		
	CML-5029(007)					
		3200 12/31/1996	Obligation	2,400		
Project Obligation=				0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-STPL-5029(008)					
		3200 04/30/1995	Obligation	-26,559		
Project Obligation=				-26,559	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLN-5029(003)					
	04-069304	San Mateo-various locations-Downtown Areas				
		Signal Upgrade RTSOP #23				
		3200 02/28/1994	Obligation	-35,412		
	CMLN-5029(003)					
		3200 11/30/1994	Obligation	-318,708		
Project Obligation=				-354,120	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-CML-5029(009)					
	04-927627	IN MENLO PARK, BURLINGAME & REDWOOD CITY - 16 LOCATIONS ALONG THE				
		CALTRAIN CORRIDOR WITHIN THE COUNTY OF SAN MATEO				
		Rubberized Grade Crossings				
		3200 07/31/1997	Obligation	-240,700		

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Redwood City (5029)	STPL-CML-5029(009)	3200 01/31/1998	Obligation	11,477		
	STPL-CML-5029(009)	3200 02/28/1998	Obligation	-11,477		
	STPL-CML-5029(009)	3200 11/29/1999	Obligation	-240,700		
	STPL-CML-5029(009)	3200 12/01/1999	Obligation	240,700		
		Project Obligation=		-240,700	0	0
9I, FINAL VOUCHER PAID						
Richmond (5137)	CML-5137(006)					
	04-068724 Cutting; I-80 to I-580; 22/23rd; 580 to Rheem.					
	RTSOP Upgrade signal sys/intercon	3200 06/30/1994	Obligation	-35,412		
	CML-5137(006)	3200 05/31/1996	Obligation	-284,181		
		Project Obligation=		-319,593	0	0
9I, FINAL VOUCHER PAID						
Rohnert Park (5379)	CML-5379(002)					
	04-068494 Commerce Blvd. Signal Inter - RTSOP	3200 11/30/1993	Obligation	-11,951		
		Project Obligation=		-11,951	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5379(003)					
	04-068504 Rn Pk Exwy Signal Inter.- RTSOP	3200 11/30/1993	Obligation	-16,820		
	CML-5379(003)	3200 01/31/1996	Obligation	-35,855		
		Project Obligation=		-52,675	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLSTPL-5379(006)					
	04-928290 SYNDER LANE- HINEBAUGH CREEK TO BAUMGARDNER LANE					
	CONSTRUCT BIKE PATH	3200 11/30/1996	Obligation	-26,559		
		Project Obligation=		-26,559	0	0
7G, SENT TO FEDERAL AID UNIT.						
San Bruno (5226)	CML-5226(003)					
	04-068604 Signals etc.	3200 12/31/1993	Obligation	-14,000		
	CML-5226(003)	3200 10/31/1994	Obligation	1,226		

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-12,774	0	0
9I, FINAL VOUCHER PAID						
San Carlos (5267)	CML-5267(004)					
	04-073234	IN THE CITY OF SAN CARLOS ON INDUSTRIAL ROAD-E. SAN CARLOS AVE. TO BING ST. Pedestrian and Bike Path				
		3200	01/31/1995	Obligation	-80,000	
	CML-5267(004)					
		3200	08/31/1995	Obligation	-1,108,000	
	CML-5267(004)					
		3200	06/29/2002	Obligation	120,000	
Project Obligation=				-1,068,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Francisco County (5934)	CML-5934(037)					
	04-927628	In the City & County of San Francisco on 19TH Ave @ Juinpero Terra & Park Presidio @ Lake				
		Replace 20 signal controllers				
		3200	03/31/1995	Obligation	-11,951	
	CML-5934(037)					
		3200	08/31/1995	Obligation	-170,359	
Project Obligation=				-182,310	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5934(038)					
	04-927629	In the City & County of San Francisco North of Market St. on various streets.				
		Replace 56 traffic signal controllers				
		3200	03/31/1995	Obligation	-40,723	
	CML-5934(038)					
		3200	08/31/1995	Obligation	-400,892	
Project Obligation=				-441,615	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5934(039)					
	04-927630	In San Francisco County on Geary Corridor Geary/Laguna St to Geary BWD/36th Ave				
		Replace 53 traffic signal controllers				
		3200	03/31/1995	Obligation	-31,428	
	CML-5934(039)					
		3200	11/30/1995	Obligation	-386,292	
Project Obligation=				-417,720	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5934(042)					
	04-927658	Lincoln Way/Kezar Drive: Funston to JFK				
		Install new signal & interconnect				
		3200	04/30/1995	Obligation	-35,412	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

3200 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Francisco County CML-5934(042) (5934)		3200 10/31/1995	Obligation	-314,281		
	CML-5934(042)	3200 06/16/1999	Obligation	44,300		
		Project Obligation=		-305,393	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-STPL-5934(008) 04-068094 Divisadero/Page;W.Portal/Vincente;Alemany/Mt. Vernon;Clay St./Powell St.	3200 06/30/1993	Obligation	-9,074		
	CML-STPL-5934(008)	3200 09/30/1994	Obligation	-54,926		
		Project Obligation=		-64,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLN-5934(017) 04-068154 19th Park Presidio; Signal Upgrade	3200 09/30/1993	Obligation	-10,623		
	CMLN-5934(017)	3200 01/31/1995	Obligation	-99,862		
		Project Obligation=		-110,485	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLN-5934(018) 04-068164 Van Ness Avenue/Lombard; Signal	3200 09/30/1993	Obligation	-40,723		
	CMLN-5934(018)	3200 01/31/1995	Obligation	-368,285		
		Project Obligation=		-409,008	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLN-5934(019) 04-068174 Market Street (2 projects); Signal	3200 09/30/1993	Obligation	-83,218		
	CMLN-5934(019)	3200 01/31/1995	Obligation	-746,308		
		Project Obligation=		-829,526	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-CML-5934(006) 04-069244 In San Francisco - Muni Turnaround Proj.	3AZ0 04/30/1993	Obligation	-5,400,000		
		Project Obligation=		-5,400,000	0	0
9I, FINAL VOUCHER PAID						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

3200 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Francisco Municipal Railroad (6016)	CML-STPL-6016(001)					
		3AZ0 02/28/1995	Obligation	-4,827,000		
			Project Obligation=	-4,827,000	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-STPL-6016(002)					
	04-927949 GRANT #CA90-X674-01 - SAN FRANCISCO MUNICIPAL RAILROAD LIGHT RAIL VEHICLE (LRV) PURCHASE					
		3AZ0 12/31/1995	Obligation	-4,514,000		
			Project Obligation=	-4,514,000	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
San Jose (5005)	CML-5005(007)					
	04-067174 Balance of 100 City Wide Intersections					
		3200 03/31/1993	Obligation	-929,565		
	CML-5005(007)					
		3200 05/31/1994	Obligation	-3,495,435		
	CML-5005(007)					
		3200 10/31/1994	Obligation	618,210		
	CML-5005(007)					
		3200 11/30/1995	Obligation	-132,795		
	CML-5005(007)					
		3200 06/13/2001	Obligation	17,908		
			Project Obligation=	-3,921,676	0	0
8H, FINAL VOUCHER PAID						
	CML-5005(008)					
	04-067184 Central Bus. Dis. @ 155 Intersections					
		3200 03/31/1993	Obligation	-929,565		
	CML-5005(008)					
		3200 05/31/1994	Obligation	-3,495,435		
	CML-5005(008)					
		3200 06/30/1994	Obligation	980,297		
	CML-5005(008)					
		3200 11/30/1995	Obligation	-108,449		
	CML-5005(008)					
		3200 08/14/2001	Obligation	26,387		
			Project Obligation=	-3,526,764	0	0
9I, FINAL VOUCHER PAID						
San Leandro (5041)	CML-5041(001)					
	04-068894 Washington Ave. - RTSOP					
		3200 02/28/1994	Obligation	-3,541		

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

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Congestion Mit. & Air Qual. Improvement

3200 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Leandro (5041)	CML-5041(001)	3200 11/30/1994	Obligation	-1		
	CML-5041(001)	3200 11/30/1994	Obligation	-38,910		
	CML-5041(001)	3200 03/13/2002	Obligation	4,843		
		Project Obligation=		-37,608	0	0
9I, FINAL VOUCHER PAID						
	CML-5041(011)	04-928331 EAST 14TH STREET				
		RSTOP; STREET CONTROLLER UPGRADE				
		3200 07/31/1997	Obligation	-84,000		
	CML-5041(011)	3200 09/09/1999	Obligation	1,034		
	CML-5041(011)	3200 09/21/1999	Obligation	-1,034		
		Project Obligation=		-84,000	0	0
9I, FINAL VOUCHER PAID						
San Mateo (5102)	CML-5102(006)	04-927585 Bus/Train Downtown Transit Center @ 1st Ave & B St.				
		New Train Station & Underground Parking				
		3200 01/31/1995	Obligation	-398,385		
	CML-5102(006)	3200 10/31/1995	Obligation	-5,664,615		
	CML-5102(006)	3200 06/29/1998	Obligation	-864,000		
		Project Obligation=		-6,927,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5102(007)	04-927693 CHARLES LANE @ DELAWARE ST / 9TH AVE @ DELAWARE ST / POPULAR @ SAN				
		MATEO DRIVE				
		REPLACE CONTROLLERS				
		3200 06/30/1995	Obligation	-10,623		
	CML-5102(007)	3200 02/16/1999	Obligation	1,827		
		Project Obligation=		-8,795	0	0
9I, FINAL VOUCHER PAID						
	CML-5102(008)	04-927694 DELAWARE ST: CONEAR DR TO 25TH AVE 19TH AVE: DELAWARE ST TO US 101 ON				
		RAMP				
		SIGNAL INTERCONNECT				
		3200 06/30/1995	Obligation	-97,383		

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District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

3200 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Mateo (5102)	CML-5102(008)	3200 01/31/1997	Obligation	-1,072		
	CML-5102(008)	3200 08/31/1997	Obligation	-4,369		
	CML-5102(008)	3200 12/10/1998	Obligation	-629		
		Project Obligation=		-103,453	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Rafael (5043)	CML-5043(002)	04-068524	4th:5th Ave. Signal Inter. - RTSOP			
		TRAFFIC SIGNAL INTERCONNECT/UPGRADE				
		3200 11/30/1993	Obligation	-35,412		
	CML-5043(002)	3200 10/31/1995	Obligation	-507,011		
		Project Obligation=		-542,423	0	0
9I, FINAL VOUCHER PAID						
San Ramon (5437)	CML-5437(001)	--	Bollinger Cnyn-Signal Coord.-RTSOP			
		3200 06/30/1994	Obligation	-1,771		
	CML-5437(001)	3200 09/30/1994	Obligation	-32,429		
	CML-5437(001)	3200 11/29/2000	Obligation	15,793		
		Project Obligation=		-18,406	0	0
8H, FINAL VOUCHER PAID						
	CML-5437(002)	04-068664	In the City of San Ramon on Executive Pkwy: 500' East of Camino			
		Intermodal/Transit Facility				
		3200 01/31/1994	Obligation	-61,971		
	CML-5437(002)	3200 02/28/1994	Obligation	-581,180		
	CML-5437(002)	3200 01/31/1995	Obligation	-256,849		
	CML-5437(002)	3200 10/29/1998	Obligation	4,712		
		Project Obligation=		-895,287	0	0
9I, FINAL VOUCHER PAID						
Santa Clara County	CML-6006(005)	04-069674	Tamirn Sta Child Cave			
Transit District (6006)		3200 04/30/1994	Obligation	-88,533		

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District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

3200 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Clara County Transit District (6006)	CML-6006(005)					
		3200 07/31/1994	Obligation	-1,511,467		
			Project Obligation=	-1,600,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-6006(006)					
	-- Vasona P & R					
		3200 05/31/1994	Obligation	-126,000		
	CML-6006(006)					
		3200 08/31/1996	Obligation	126,000		
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6006(007)					
	04-071294 CAHILL ST YARD TO VASONA JCT					
	FTA GRANT CA-90-X651 ROW					
		3AZ0 12/31/1994	Obligation	-4,000,000		
	CML-6006(007)					
		3AZ0 05/31/1996	Obligation	4,000,000		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-6006(008)					
	04-071284 SANTA CLARA TRANSIT CENTER--CALTRAIN					
		3AZ0 09/30/1994	Obligation	-560,000		
			Project Obligation=	-560,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-STPL-6006(009)					
	04-927607 Vasona LRT Conceptual Design, Capitol Corridor Conceptual Design & Tasman Final Design - Santa Clara County Transit District					
	FTA TRANSFER - CA-90-X675					
		3AZ0 01/31/1995	Obligation	-1,551,000		
	CML-STPL-6006(009)					
		3AZ0 08/31/1996	Obligation	2,250		
	CML-STPL-6006(009)					
		3AZ0 12/31/1996	Obligation	885,000		
			Project Obligation=	-663,750	0	0
7G, SENT TO FEDERAL AID UNIT.						
	CML-STPL-6006(010)					
	04-928137 TASMAN CORRIDOR LRT WEST EXTENSION					
		3AZ0 05/31/1996	Obligation	-15,034,000		

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

3200 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Clara County Transit District (6006)	CML-STPL-6006(010)					
		3AZ0	01/31/1997 Obligation	-885,000		
			Project Obligation=	-15,919,000	0	0
9I, FINAL VOUCHER PAID						
	CML-STPL-6006(011)					
	04-928312 TASMAN LTR EXTENSION, FTA TRANSFER (CA-90-X714-01)					
		3AZ0	12/31/1996 Obligation	-885,000		
	CML-STPL-6006(011)					
		3AZ0	01/31/1997 Obligation	885,000		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
Santa Clara County (5937)	CM-STPL-5937(008)					
	04-067064 Lawrence Exp - Saratoga Ave. to Elk Dr					
		3200	02/28/1993 Obligation	-2,213,250		
			Project Obligation=	-2,213,250	0	0
9I, FINAL VOUCHER PAID						
	CMLN-5937(007)					
	04-067074 San Tomas Exp @ Scott Blvd.					
		3200	02/28/1993 Obligation	-448,000		
	CMLN-5937(007)					
		3200	12/31/1995 Obligation	359,470		
	CMLN-5937(007)					
		3200	07/31/1996 Obligation	-359,470		
			Project Obligation=	-448,000	0	0
9I, FINAL VOUCHER PAID						
Santa Rosa (5028)	CML-5028(002)					
	04-069364 Summerfield Rd., Piner Rd., Chanata Ave.					
		3200	03/31/1993 Obligation	-56,659		
	CML-5028(002)					
		3200	03/31/1994 Obligation	-464,000		
	CML-5028(002)					
		3200	05/31/1994 Obligation	56,659		
	CML-5028(002)					
		3200	01/31/1995 Obligation	123,160		
	CML-5028(002)					
		3200	02/28/1997 Obligation	52,149		
			Project Obligation=	-288,690	0	0
9I, FINAL VOUCHER PAID						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

3200 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Rosa (5028)	CML-5028(003)					
	04-070764	Marlow Rd., Santa Rosa Ave., Farmers Lane				
		3200 03/31/1993	Obligation	-42,494		
	CML-5028(003)					
		3200 07/31/1994	Obligation	-309,506		
	CML-5028(003)					
		3200 12/31/1995	Obligation	1		
	CML-5028(003)					
		3200 07/31/1996	Obligation	-44,750		
	CML-5028(003)					
		3200 02/28/1997	Obligation	1		
			Project Obligation=	-396,747	0	0
9I, FINAL VOUCHER PAID						
	CML-5028(011)					
	04-927721	IN THE CITY OF SANTA ROSA ON STONY POINT RD. & MENDOCINO AVE.				
		BIKE LOOPS/PVMT MRKGS/AUDIBLE PED SIGNALS				
		3200 06/30/1995	Obligation	-12,000		
	CML-5028(011)					
		3200 07/31/1995	Obligation	-68,000		
	CML-5028(011)					
		3200 08/31/1997	Obligation	2,608		
			Project Obligation=	-77,391	0	0
9I, FINAL VOUCHER PAID						
	STPL-5028(004)					
		3200 01/31/1997	Obligation	-130,561		
			Project Obligation=	-130,561	0	0
8H, FINAL VOUCHER PAID						
Sonoma County (5920)	CML-5920(007)					
	04-071214	Arnold Dr., Petaluma Hill Rd., Main 13 Signals Interconnect				
		3200 06/30/1993	Obligation	-35,412		
	CML-5920(007)					
		3200 08/31/1994	Obligation	-364,588		
	CML-5920(007)					
		3200 02/28/1995	Obligation	72,439		
	CML-5920(007)					
		3200 03/31/1997	Obligation	26,013		
			Project Obligation=	-301,547	0	0
9I, FINAL VOUCHER PAID						
	CMLSTPLM-5920(018)					
		3200 05/31/1995	Obligation	-66,397		

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District 04

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Congestion Mit. & Air Qual. Improvement

3200 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sonoma County (5920)	CMLSTPLM-5920(018)					
		3200 03/31/1996	Obligation	-212,472		
	CMLSTPLM-5920(018)					
		3200 09/28/1997	Obligation	278,869		
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CMLSTPMA-5920(018)					
	04-927613 HEARN AVE @ DUTTON AVE CHANNELIZATION AND SIGNALIZATION					
		3200 12/28/1997	Obligation	-278,869		
	CMLSTPMA-5920(018)					
		3200 08/20/1998	Obligation	-62,843		
		Project Obligation=		-341,712	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
South San Francisco (5177)	CML-5177(004)					
	04-927695 IN THE CITY OF SOUTH SAN FRANCISCO ON LINDEN & BADEN AVENUES					
	UPGRADE TRAFFIC SIGNALS					
		3200 04/30/1995	Obligation	-25,053		
	CML-5177(004)					
		3200 11/30/1995	Obligation	-141,947		
	CML-5177(004)					
		3200 06/30/1996	Obligation	43,807		
	CML-5177(004)					
		3200 10/31/1997	Obligation	18,549		
		Project Obligation=		-104,643	0	0
9I, FINAL VOUCHER PAID						
	CMLN-5177(001)					
	-- El Camino Real-Millbrae to John Daly Blvd					
		3200 07/31/1993	Obligation	-73,000		
	CMLN-5177(001)					
		3200 06/30/1994	Obligation	-685,000		
	CMLN-5177(001)					
		3200 07/31/1994	Obligation	-200,000		
	CMLN-5177(001)					
		3200 07/31/1995	Obligation	-233,000		
	CMLN-5177(001)					
		3200 12/31/1997	Obligation	413,420		
		Project Obligation=		-777,579	0	0
9I, FINAL VOUCHER PAID						

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sunnyvale (5213)	CML-5213(003)					
	04-069044	Fair Oaks Ave. RTSOP #37 & 38				
		3200 12/31/1993	Obligation	-59,856		
	CML-5213(003)					
		3200 07/31/1994	Obligation	-259,844		
			Project Obligation=	-319,700	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLN-5213(001)					
	04-070474	El Camino Real (Rt. 82) @ Bernardo Ave.				
		3200 04/30/1993	Obligation	-22,132		
	CMLN-5213(001)					
		3200 07/31/1994	Obligation	-199,168		
			Project Obligation=	-221,300	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Union City (5354)	CMLMA-5354(005)					
		3AZ0 06/30/1995	Obligation	-1,436,000		
	CMLMA-5354(005)					
		3AZ0 10/31/1997	Obligation	1,436,000		
	CMLMA-5354(005)					
		3AZ0 12/31/1997	Obligation	-1,436,000		
			Project Obligation=	-1,436,000	0	0
9I, FINAL VOUCHER PAID						
Vallejo (5030)	CML-5030(008)					
	04-955588	IN THE CITY OF VALLEJO, PHASE II CITYWIDE SIGNAL (VARIOUS LOCATIONS)				
		TRAFFIC SIGNAL INTERCONNECT				
		3200 11/30/1995	Obligation	-3,264,593		
			Project Obligation=	-3,264,593	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5030(009)					
	04-955589	IN THE CITY OF VALLEJO AT VARIOUS LOCATIONS CITY-WIDE - PHASE III				
		TRAFFIC SIGNAL INTERCONNECT - PHASE III				
		3200 10/31/1995	Obligation	-1,220,962		
			Project Obligation=	-1,220,962	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLNSTPL-5030(004)					
		3200 03/31/1993	Obligation	-311,625		
	CMLNSTPL-5030(004)					
		3200 07/31/1993	Obligation	-288,608		
	CMLNSTPL-5030(004)					
		3200 02/28/1995	Obligation	-1,986,767		

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Congestion Mit. & Air Qual. Improvement

3200 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Vallejo (5030)	CMLNSTPL-5030(004)	3200 05/31/1996	Obligation	-575,656		
			Project Obligation=	-3,162,656	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Walnut Creek (5225)	CML-5225(004)					
	04-068684 Treat Blvd. - Signal Coord. - RTSOP	3200 06/30/1994	Obligation	-84,104		
	CML-5225(004)	3200 09/30/1994	Obligation	-32,756		
	CML-5225(004)	3200 11/30/1994	Obligation	13,360		
	CML-5225(004)	3200 12/07/2000	Obligation	4,733		
			Project Obligation=	-98,766	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-140,340,446.00	0.00	0.00
3200 San Francisco-Bay Area Air Basin Total Balance				-1,550,193.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q400 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q400 09/24/1998	Apportionment	901,909		
		Q400 10/01/1998	Apportionment	1,092,330		
		Q400 10/01/1999	Apportionment	1,218,489		
		Q400 10/01/2001	Apportionment	1,256,199		
		Total Apportionment		4,468,927.00	0.00	0.00
Alameda County Congestion Management Agency (6273)	CML-6273(026) 04-923774	Various Tri-Valley Stations in Alameda County				
		Bicycle Racks & Bus Shelters				
		Q400 08/27/2001	Obligation	-58,000		
		Project Obligation=		-58,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Benicia (5003)	CML-5003(019) 04-923940	Mills Elementary School Route Improvements on East L St. from E. 3rd St. to E. 5th St. Pedestrian Walkway				
		Q400 07/17/2002	Obligation	-5,311		
		Project Obligation=		-5,311	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Caltrans (6204)	CML-6204(040) 04-238501	El Camino/A Street Intersection Reconstruction and Installation of Signal Interconnect Road Reconstruction/Signal Interconnect				
		Q400 03/15/2001	Obligation	-81,447		
	CML-6204(040)	Q400 11/30/2001	Obligation	-5,723		
	CML-6204(040)	Q400 01/25/2002	Obligation	-17,830		
		Project Obligation=		-105,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Dixon (5056)	CML-5056(008) 04-923655	At the intersections of West A Street and Almond Street, North Adams Street and West B Street, and Pitt School Road and Rehrmann Drive. Install Lighted Crosswalks				
		Q400 04/30/2001	Obligation	-84,000		
		Project Obligation=		-84,000	0	0
9I, FINAL VOUCHER PAID						
Hayward (5050)	CML-5050(020) 04-071864	on Industrial Parkway and Whipple Road. install & interconnect signals project				
		Q400 03/09/2000	Obligation	-232,833		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q400 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Hayward (5050)	CML-5050(020)					
		Q400 09/12/2001	Obligation	-988,990		
			Project Obligation=	-1,221,823	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Oakland (5012)	CML-5012(058)					
	04-923793	Grand Ave - from El Embarcadero to Perkins; Harrison St at 21st St. Pedestrian Walkway				
		Q400 12/15/2001	Obligation	-30,985		
	CML-5012(058)					
		Q400 09/05/2002	Obligation	-292,015		
			Project Obligation=	-323,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Vacaville (5094)	CML-5094(016)					
	04-923285	Southside Ped/Bike Trail;from Marshall Rd. to Home Way along the Old Sacramento Northern Railroad right of way Pedestrian/Bike Path				
		Q400 01/07/2000	Obligation	-226,668		
	CML-5094(016)					
		Q400 04/03/2000	Obligation	86,633		
			Project Obligation=	-140,035	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	CML-5094(017)					
	04-923302	Alamo Creek bikeway; from Southside Bikeway to Alamo Drive Bike Path				
		Q400 12/16/1999	Obligation	-61,971		
			Project Obligation=	-61,971	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	CML-5094(018)					
	04-071954	In the City of Vacaville Leasing of Electrical Vehicles				
		Q400 12/27/1999	Obligation	-300,000		
			Project Obligation=	-300,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5094(019)					
	04-923306	Near southwest corner of I-80/Leisure Town Road I/C Park & Ride Lot				
		Q400 01/19/2000	Obligation	-44,265		
	CML-5094(019)					
		Q400 02/14/2001	Obligation	-13,279		
	CML-5094(019)					
		Q400 09/26/2002	Obligation	-192,456		
			Project Obligation=	-250,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q400 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Vacaville (5094)	CML-5094(020)					
	04-071844		along the north side of Elmira Rd.; from Allison Drive to Beelard Drive			
			bicycle pedestrian path along			
		Q400 11/29/1999	Obligation	-17,706		
	CML-5094(020)					
		Q400 09/07/2000	Obligation	-62,294		
			Project Obligation=	-80,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-2,629,140.00	0.00	0.00
			Q400 Sacramento Metro Air Basin Total Balance	1,839,787.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q400 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q400 09/24/1998	Apportionment	33,543,420		
		Q400 10/01/1998	Apportionment	40,625,314		
		Q400 10/01/1999	Apportionment	62,311,365		
		Q400 10/01/2000	Apportionment	65,762,644		
		Q400 10/01/2001	Apportionment	64,239,779		
		Total Apportionment		266,482,522.00	0.00	0.00
CALTRANS ADMINISTERED LOCAL PROJECTS						
		Q400 12/31/1999	Transfer	-45,922,150		
CMAQ & STP PROGRAM FUND TRANSFERS - DISTRICT						
		Q400 06/29/2001	Transfer	9,560,000		
FTACML-5003(013)/C A-90-Y041/CITY OF BENICIA						
		QC1 09/30/2001	Transfer	-243,400		
FTACML-5028(024)/C A-90-Y100/CITY OF SANTA RO						
		QC1 08/03/2001	Transfer	-500,000		
FTACML-5028(024)/C A-90-Y100/SANTA ROSA						
		QC1 08/31/2002	Transfer	-225,000		
FTACML-5028(028)/C A-90-Y038/CITY OF SANTA RO						
		QC1 07/25/2001	Transfer	-1,609,000		
FTACML-5132(011)/C A-90-Y-72/FAIRFIELD						
		QC1 06/12/2001	Transfer	-1,328,000		
FTACML-5132(011)/C A-90-Y072/FAIRFIELD						
		QC1 08/31/2001	Transfer	-1,483,000		
FTACML-5132(017)/C A-90-Y107/CITY OF FAIRFIEL						
		QC1 11/30/2001	Transfer	-1,593,540		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q400 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
FTACML-5132(020)/C A-90-Y157/FAIRFIELD		QC1 09/30/2002	Transfer	-225,000		
FTACML-6000(013)/C A90-Y018-00/BAY AREA RAPID		QC1 10/31/2000	Transfer	-5,870,000		
FTACML-6014(003)/C A-90-Y154/SAN MATEO COUNTY		QC1 07/31/2002	Transfer	-120,670		
FTACML-6156(004)/C A-90-Y119/CENTRAL CONTRA C		QC1 01/31/2002	Transfer	-110,110		
FTACML-6170(013)/C A-90-X994/PENINSUL A JOINT		QC1 07/03/2000	Transfer	-1,499,000		
FTACML-6170(014)/C A-90-Y045/PENINSUL A JOINT		QC1 02/28/2001	Transfer	-885,000		
FTACML-6170(014)/C A-90-Y45/PENINSULA JOINT P		QC1 07/31/2001	Transfer	-200,000		
FTACML-6193(004)/C A-90-Y085/LIVERMO RE AMADOR		QC1 07/31/2001	Transfer	-1,062,000		
FTACML-6262(007)/C A-90-Y173/SAN JOAQUIN REGI		QC1 08/31/2002	Transfer	-4,000,000		
FTACML-6331(001)/C A-90-Y023/SONOMA COUNTY TR		QC1 11/06/2000	Transfer	-1,723,000		
FTACML-6331(002)/C A-90-Y155/SONOMA COUNTY TR		QC1 08/31/2002	Transfer	-225,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q400 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
FTACML-6343(001)/C A-18-X019-01/MARIN COUNTY		QC1 07/10/2001	Transfer	-106,000		
FTAFBCML-5030(032)CA-90-Y130/VALLEJ O		QC1 07/31/2002	Transfer	-5,682,000		
FTASECML-6016(009)CA-90-X957/SAN FRANCISCO		QC1 05/10/2000	Transfer	-3,600,000		
		QC1 11/06/2000	Transfer	-4,806,000		
FTASTCML-5030(027)CA-90-Y083/CITY OF VALLEJ		QC1 07/10/2001	Transfer	-672,000		
FTASTCML-6000(017)CA-90-Y054-00/BAY AREA RA		QC1 04/16/2001	Transfer	-2,459,000		
		QC1 11/30/2001	Transfer	-175,000		
FTASTCML-6000(021)CA-90-Y111/BART		QC1 07/31/2002	Transfer	-150,000		
		QC1 08/31/2002	Transfer	-371,000		
FTASTCML-6000(021)CA-90-Y111/BAY AREA RAPID		QC1 04/30/2002	Transfer	-9,147,000		
FTASTCML-6002(009)CA-90-X947/ALAME DA-CONTRA		QC1 03/15/2000	Transfer	-4,504,500		
		QC1 08/14/2000	Transfer	-1,824,100		
FTASTCML-6002(010)CA-90-X063/ALAME DA-CONTRA		QC1 04/11/2001	Transfer	-3,805,000		
		QC1 07/31/2001	Transfer	-810,000		
FTASTCML-6002(011)CA-90-Y140/ALAME DA-CONTRA		QC1 07/31/2002	Transfer	-678,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q400 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
FTASTCML-6003(013)/CA-90-A002/GOLDE N GATE BR		QC1 05/10/2000	Transfer	-327,350		
		QC1 08/14/2000	Transfer	-368,000		
FTASTCML-6016(012)/CA-90-Y124/SAN FRANCISCO		QC1 04/30/2002	Transfer	-2,500,000		
FTASTCML-6156(003)/CA-90-Y037/CENTR AL CONTRA		QC1 01/31/2001	Transfer	-485,000		
FTASTCML-6170(012)/CA-90-X860/PENINS ULA JOIN		QC1 05/10/2000	Transfer	-500,000		
		QC1 07/03/2000	Transfer	-3,395,000		
FTASTCML-6170(015)/CA-90-Y044-00/PENI NSULA C		QC1 07/31/2001	Transfer	-4,500,000		
FTASTCML-6170(016)/CA-90-Y123/PENINS ULA JOIN		QC1 02/01/2002	Transfer	-17,867,000		
FTASTCML-6264(002)/CA-90-A001/SANTA CLARA VA		QC1 05/10/2000	Transfer	-28,287,000		
FTASTCML-6264(004)/CA-90-Y067/SANTA CLARA VA		QC1 04/12/2001	Transfer	-23,623,000		
FTASTCML-6264(006)/CA-90-Y131/SANTA CLARA VA		QC1 07/31/2002	Transfer	-6,920,000		
FTASTCML-6341(001)/CA-90-Y087/EASTE RN CONTRA		QC1 06/05/2001	Transfer	-1,539,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q400 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
FTASTPL-5042(033)/ CA-90-Y062/NAPA		QC1 06/13/2001	Transfer	-228,000		
FTASTPL-6003(016)/ CA-90-Y092/GOLDEN GATE HIW		QC1 07/31/2001	Transfer	-536,000		
FTASTPLE-6016(010) /CA-90-Y40/SAN FRANCISCO M		QC1 07/31/2001	Transfer	-750,000		
Redirection of AB 1012 Second Cycle Funds		Q400 07/18/2002	Transfer	90,598		
Total Transfer				-189,788,222.00	0.00	0.00
Alameda County Congestion Management Agency (6273)	ACRPSTPL-6273(020) 04-072274	Along San Pablo Ave. in the I-80 Corridor.				
	Smart Corridor Construction					
	Q400 09/28/2000	Obligation	-929,000			
	ACRPSTPL-6273(020)					
	Q400 09/07/2001	Obligation	-2,070,000			
	ACRPSTPL-6273(020)					
	Q400 09/14/2002	Obligation	-2,999,000			
	ACRPSTPL-6273(020)					
	Q400 09/20/2002	Obligation	2,999,000			
	Project Obligation=		-2,999,000		0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-6273(021) 04-072264	Along Hesperian Blvd. in I-880 Corridor in Oakland, San Leandro, Hayward, and Alameda.				
	I-880 Smart Corridor Construction					
	Q400 09/11/2000	Obligation	-1,106,625			
	Project Obligation=		-1,106,625		0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-6273(022) 04-072534	Along San Pablo Avenue in the I-80 Corridor.				
	Smart Corridor Operations & Management					
	Q400 09/14/2000	Obligation	-600,000			
	Project Obligation=		-600,000		0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q400 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Alameda County Congestion Management Agency (6273)	CML-6273(023) 04-072364	Along Hesperian Boulevard in I-880 corridor in the jurisdictions of Oakland, San Leandro, Hayward, and Alameda County.				
	Smart Corridors Operations & Management					
		Q400 01/03/2001	Obligation	-1,000,000		
		Project Obligation=		-1,000,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Alameda County (5933)	CML-5933(065) 04-923624	159th Ave; E. 14th St to Coelho Dr, Coelho Dr.; 159th St. to Bayfair BART Station; BART Station to Bayfair Mall.				
	Pedestrian Bridge/Improvements					
		Q400 05/03/2002	Obligation	-290,378		
		Project Obligation=		-290,378	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLER-5933(064) 04-923622	East 14th Street (from Thrush Avenue to 162nd Avenue). Construction of "bulb-outs"				
		Q400 08/13/2002	Obligation	-1,319,325		
		Project Obligation=		-1,319,325	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Alameda (5014)	CML-5014(020) 04-923881	Westline Dr. - Portola Avenue to Otis Drive Traffic Related - Other				
		Q400 04/19/2002	Obligation	-54,888		
	CML-5014(020)					
		Q400 09/06/2002	Obligation	-210,112		
		Project Obligation=		-265,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Antioch (5038)	CML-5038(011) 04-072254	Highway 4 Corridor from Bailey Rd to SR4/160 Interchange and parallel arterials. Control Computer and Interconnect				
		Q400 09/11/2000	Obligation	-38,592		
	CML-5038(011)					
		Q400 07/09/2001	Obligation	-208,406		
	CML-5038(011)					
		Q400 09/07/2002	Obligation	-600,000		
		Project Obligation=		-846,998	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5038(013) 04-923834	"L" Street beneath State Route 4 Costruct walkway & retaining wall system				
		Q400 01/28/2002	Obligation	-44,265		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q400 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Antioch (5038)	CML-5038(013)					
		Q400 09/05/2002	Obligation	-203,735		
			Project Obligation=	-248,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLHSR-5038(014)					
	04-923847	Three locations: Intersection of Tenth St. and E St., Intersection of 14 th St and G St. and along W Eighteen St.				
	Road Related - Other					
		Q400 01/26/2002	Obligation	-206,000		
			Project Obligation=	-206,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Bay Area Air Quality Management District (6297)	CML-6297(001)					
	04-923260	Throughout Nine County Bay Area				
	Spare The Air Outreach Program					
		Q400 09/28/1999	Obligation	-1,745,000		
			Project Obligation=	-1,745,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Bay Area Rapid Transit Authority (6000)	CML-6000(010)					
	04-923296	Concord BART Station @ Grand & Oak Streets				
	Const./Landscape Ped. walkways, Bart Plaza					
		Q400 11/10/1999	Obligation	-66,397		
	CML-6000(010)					
		Q400 01/20/2000	Obligation	66,397		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-6000(011)					
	04-071934	at Concord BART Station (Grand and Oak Streets)				
	Streetscape and Pedestrian Access					
		Q400 01/24/2000	Obligation	-86,759		
	CML-6000(011)					
		Q400 07/24/2000	Obligation	-413,241		
			Project Obligation=	-500,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Belmont (5268)	CML-5268(010)					
	04-923854	Ralston Avenue - Traffic Signal Interconnect				
	Interconnect Signals					
		Q400 09/05/2002	Obligation	-133,000		
			Project Obligation=	-133,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q400 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Belmont (5268)	STPLHG-5268(006)					
	04-072734		Intersection of El Camino Real & Fifth Ave. New Signals			
		Q400 07/06/2001	Obligation	-40,000		
			Project Obligation=	-40,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Benicia (5003)	CML-5003(010)					
	04-923427		at intersection of E. Second & E. "S" Streets at I-780 off-ramp			
		Q400 04/28/2002	Obligation	-146,000		
			Project Obligation=	-146,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5003(011)					
	04-923428		at Easterly portion of intersection of Military West & West 11th Streets Install lighted cross-walk, etc.			
		Q400 08/30/2001	Obligation	-26,000		
			Project Obligation=	-26,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5003(014)					
	04-923935		Park Lane from Adams St. to the Oak Rd. Terminus of the Benicia-Martinez Br. Bike Path Bike Lane			
		Q400 07/16/2002	Obligation	-30,985		
			Project Obligation=	-30,985	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Berkeley (5057)	CML-5057(017)					
	04-923352		Adeline Street from Derby Street to south city limits Pedestrian/Bicycle Improvements			
		Q400 03/09/2000	Obligation	-66,397		
	CML-5057(017)					
		Q400 09/07/2000	Obligation	-933,603		
			Project Obligation=	-1,000,000	0	0
9I, FINAL VOUCHER PAID						
	CML-5057(019)					
	04-072124		along the San Pablo Avenue corridor. bicycle facility			
		Q400 04/24/2000	Obligation	-31,100		
	CML-5057(019)					
		Q400 04/30/2001	Obligation	-22,000		
			Project Obligation=	-53,100	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Brisbane (5376)	CML-5376(003)					
	04-073254		Bayshore Blvd & Valley Drive Upgrade Signals			
		Q400 06/29/2002	Obligation	-75,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q400 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-75,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Caltrans (6204)	CML-6204(047)					
	04-151340		Traffic Operations System Improvement at SR237	KP R6.4 to 12.1		
			Traffic Ops System Improvements			
		Q400 01/11/2002	Obligation	-77,183		
Project Obligation=				-77,183	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Campbell (5306)	CML-5306(009)					
	04-923531		Winchester Boulevard - from Campbell Avenue to Hacienda Avenue.			
			Video Bike Detection/Multi-Port Modems			
		Q400 01/03/2001	Obligation	-4,515		
	CML-5306(009)					
		Q400 06/08/2001	Obligation	-181,485		
Project Obligation=				-186,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Colma (5264)	CML-5264(001)					
	04-073274		Junipero Serra Blvd - Hickey Blvd to San Pedro Ave.			
			Signal Interconnect - Trenching to install conduits			
		Q400 02/26/2002	Obligation	-35,412		
	CML-5264(001)					
		Q400 07/03/2002	Obligation	-496,588		
Project Obligation=				-532,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Concord (5135)	CML-5135(019)					
	04-923499		Phase 2(Treat Blvd./Clayton Rd.); Phase 3(Concord Ave./Galindo St.); Phase 4(Willow Pass Rd.)			
			Upgrade Signals			
		Q400 09/13/2000	Obligation	-101,809		
	CML-5135(019)					
		Q400 01/31/2002	Obligation	-763,191		
	CML-5135(019)					
		Q400 09/11/2002	Obligation	-272,000		
Project Obligation=				-1,137,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5135(020)					
	04-072894		From Mayhey to Monument Boulevard.			
			Pedestrian Walkway			
		Q400 09/14/2000	Obligation	-75,000		
	CML-5135(020)					
		Q400 09/05/2001	Obligation	74,115		
Project Obligation=				-885	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q400 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Contra Costa County (5928)	CML-5928(048) 04-923480	Intersection of Treat Boulevard and Jones Road of Pleasant Hill area.				
	Pedestrian and Bike Path					
		Q400 09/11/2000	Obligation	-75,000		
		Project Obligation=		-75,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Corte Madera (5232)	CML-5232(004) 04-923827	Tamal Vista Blvd. Wornum, Redwood Highway 4 intersections signals Interconnect Signals				
		Q400 02/26/2002	Obligation	-69,053		
	CML-5232(004)					
		Q400 09/28/2002	Obligation	-402,947		
		Project Obligation=		-472,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Cupertino (5318)	CML-5318(011) 04-071854	@ Wolfe Road & I-280 I/C, De Anza Blvd & I-280 I/C, Stevens Crk Blvd & SR85 I/C and De Anza & SR85 I/C.				
	Ramp meter & traffic signal interconnect					
		Q400 04/19/2000	Obligation	-88,530		
	CML-5318(011)					
		Q400 01/03/2001	Obligation	-265,590		
	CML-5318(011)					
		Q400 08/27/2001	Obligation	-88,880		
		Project Obligation=		-443,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5318(017) 04-072424	DeAnza Blvd : Prospect Rd to Homestead Rd; Stevens Creek Blvd: Foothill Blvd to Tantau Ave; Wolfe Rd: Stevens Crk Blvd to Homestead Rd.				
	adaptive traffic control system					
		Q400 03/14/2001	Obligation	-619,710		
	CML-5318(017)					
		Q400 09/26/2002	Obligation	-265,290		
		Project Obligation=		-885,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5318(018) 04-072514	De Anza Blvd. between Homestead Road and Prospect Road Install ITS infrastructure				
		Q400 03/14/2001	Obligation	-354,120		
	CML-5318(018)					
		Q400 08/28/2002	Obligation	-441,880		
		Project Obligation=		-796,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q400 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Daly City (5196)	CML-5196(020)					
	04-072594		East side of Junipero Serra Boulevard - between John Daly Boulevard and Westlake Avenue.			
			Pedestrian Improvements			
		Q400 01/04/2001	Obligation	-633,000		
			Project Obligation=	-633,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5196(021)					
	04-072494		Intersection of Geneva Ave. and Rio Verde Street and the intersection of Geneva Ave and Schwerin Street.			
			Upgrade Signals			
		Q400 05/07/2001	Obligation	-367,000		
			Project Obligation=	-367,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Dixon (5056)	CML-5056(006)					
	04-923416		Multimodal Transportation Center along North Jefferson Street adjacent to UPRR between West B Street; West C Street			
			Park & Ride Lot			
		Q400 05/30/2001	Obligation	-354,000		
			Project Obligation=	-354,000	0	0
7G, SENT TO FEDERAL AID UNIT.						
Dublin (5432)	CML-5432(008)					
	04-923339		Village Pky @ three intersections; Brighton Drive, Tamarack Dr., & Davona Drive			
			New Signals			
		Q400 05/31/2000	Obligation	-300,000		
			Project Obligation=	-300,000	0	0
9I, FINAL VOUCHER PAID						
East Bay Regional Park District (6075)	CML-6075(013)					
	04-071874		Iron Horse Trail/Willow Pass Rd.			
			project to construct an independent pedestrian unde			
		Q400 12/07/1999	Obligation	-53,118		
	CML-6075(013)					
		Q400 07/03/2002	Obligation	-210,882		
			Project Obligation=	-264,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Emeryville (5106)	CML-5106(007)					
	04-923958		Emeryville amtrak intercity rail station			
			Park and Ride Facility			
		Q400 07/27/2002	Obligation	-200,000		
			Project Obligation=	-200,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q400 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fairfax (5277)	CML-5277(015)					
	04-923970		various locations in Town of Fairfax			
			Install bike rack at various locations			
		Q400 09/06/2002	Obligation	-10,000		
			Project Obligation=	-10,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Fairfield (5132)	CML-5132(012)					
	04-923745		Waterman Blvd. at Monterey Drive			
			Installation of lighted crosswalks			
		Q400 08/30/2001	Obligation	-26,000		
			Project Obligation=	-26,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Fremont (5322)	CML-5322(025)					
	04-923703		Various locations throughout the City of Fremont			
			Upgrade Signals			
		Q400 07/05/2001	Obligation	-312,000		
			Project Obligation=	-312,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Golden Gate Bridge, Highway And Transportation Distri (6003)	STPCMLN-6003(015)					
	04-923628		East and West sidewalks of the Golden Gate Bridge.			
			Fabricate and install bridge railing			
		Q400 05/01/2001	Obligation	-224,000		
			Project Obligation=	-224,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Hayward (5050)	CML-5050(019)					
	04-071834		Huntwood Avenue and Sandoval Way			
			Install signals, interconnects, etc.			
		Q400 11/29/1999	Obligation	-202,733		
			Project Obligation=	-202,733	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Lafayette (5404)	CML-5404(009)					
	04-923214		on Pleasant Hill Road from Deer Hill to Rancho View			
			Signal Upgrade/Sychonization			
		Q400 08/31/1999	Obligation	-17,706		
	CML-5404(009)					
		Q400 12/20/1999	Obligation	17,706		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q400 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Lafayette (5404)	CML-5404(010) 04-071914	along Pleasant Hill Road from Deer Hill Road to Rancho View Drive. signal synchronization project	Q400 12/27/1999	Obligation	-17,706	
	CML-5404(010)		Q400 03/01/2000	Obligation	-269,594	
	CML-5404(010)		Q400 06/15/2000	Obligation	-25,559	
	CML-5404(010)		Q400 07/12/2002	Obligation	7,403	
			Project Obligation=		-305,455	0
9I, FINAL VOUCHER PAID						
	CML-5404(011) 04-923779	Mt. Diablo Blvd. - Second St. to Mt. View/Dolores Upgrade Pedestrian Signals	Q400 12/11/2001	Obligation	-30,000	
			Project Obligation=		-30,000	0
9I, FINAL VOUCHER PAID						
	CML-5404(013)		Q400 01/26/2002	Obligation	-70,824	
			Project Obligation=		-70,824	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Larkspur (5166)	CML-5166(010) 04-072784	along Sir Francis Drake Blvd. from Eliseo Drive to Larkspur Landing Circle Interconnect Signals/Surveillance Equip.	Q400 08/09/2000	Obligation	-61,950	
	CML-5166(010)		Q400 06/04/2001	Obligation	-247,050	
			Project Obligation=		-309,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5166(012) 04-073174	Bon Air Road from Magnolia Ave. to Corte Madera Bridge Bicycle/Pedestrian Improvements	Q400 07/09/2001	Obligation	-19,476	
	CML-5166(012)		Q400 05/08/2002	Obligation	-154,524	
			Project Obligation=		-174,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Marin County (5927)	CML-5927(033) 04-923651	Manzanita Park & Ride Lot Park & Ride Lot Expansion	Q400 05/15/2001	Obligation	-110,662	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q400 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Marin County (5927)	CML-5927(033)					
		Q400 01/25/2002	Obligation	-1,792,733		
	CML-5927(033)					
		Q400 09/05/2002	Obligation	-908,740		
		Project Obligation=		-2,812,135	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5927(028)					
	04-923396	Lucas Valley Rd. @ Las Gallinas Ave.				
		Road Rehabilitation/Reconfig. I/S/Signal				
		Q400 09/07/2002	Obligation	-210,000		
		Project Obligation=		-210,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Menlo Park (5273)	CML-5273(007)					
	04-923488	along El Camino Real: from the Stanford Shopping Center Driveway in Palo Alto to Encinal Ave. in Menlo Park				
		Interconnect Signals				
		Q400 09/07/2000	Obligation	-145,666		
		Project Obligation=		-145,666	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Metropolitan Transportation Commission - SAFE (6160)	CML-6160(004)					
	04-923496	Various Locations - Freeway Service Patrol FY 2000/01				
		Freeway Service Patrol - FY 2000/01				
		Q400 09/11/2000	Obligation	-1,017,000		
		Project Obligation=		-1,017,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-6160(006)					
	04-923930	Nine county San Francisco Bay Area				
		Freeway Service Patrol - FY02/03; SF Bay Area				
		Q400 09/12/2002	Obligation	-321,000		
		Project Obligation=		-321,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLN-6160(003)					
	04-923288	Bay Area County Freeways/Expressways under MTC jurisdiction				
		Freeway Service Patrol				
		Q400 11/09/1999	Obligation	-2,440,000		
	CMLN-6160(003)					
		Q400 11/22/1999	Obligation	1,220,000		
		Project Obligation=		-1,220,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q400 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Metropolitan Transportation Commission (6084)	CML-6084(023) 04-928757	MTC-Region wide Travel Info				
	Travel Info					
		Q400 12/03/1998	Obligation	-1,635,000		
			Project Obligation=	-1,635,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-6084(030) 04-923227	Bay Area Agency-TETAP will provide traffic engineering consultant services to Bay Area agencies				
	Re-time signal systems					
		Q400 09/02/1999	Obligation	-442,500		
			Project Obligation=	-442,500	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-6084(033) 04-923289	Bay Area Counties under MTC jurisdiction				
	MTC Travel Information Project					
		Q400 11/01/1999	Obligation	-6,365,000		
			Project Obligation=	-6,365,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-6084(035) 04-923364	Regional Transit Trip Planning				
	Regional transit trip planning					
		Q400 03/20/2000	Obligation	-500,000		
			Project Obligation=	-500,000	0	0
7H, FINAL VOUCHER SENT TO FHWA.						
	CML-6084(036) 04-923365	N/A				
	Regional Transit Marketing;promote					
		Q400 03/20/2000	Obligation	-400,000		
			Project Obligation=	-400,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	CML-6084(041) 04-923454	Regional Transit Marketing FY2000/01-various locations				
	Regional Transit Marketing FY2000/01					
		Q400 09/20/2000	Obligation	-400,000		
			Project Obligation=	-400,000	0	0
9I, FINAL VOUCHER PAID						
	CML-6084(042) 04-923455	Traffic Engineering Technical Assistance FY00/01 TETAP - Various Locations				
	Traffic Engineering Tech Assist. FY00/01					
		Q400 08/24/2000	Obligation	-221,000		

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Q400 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-221,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Metropolitan Transportation Commission (6084)	CML-6084(043) 04-923456	Transit Trip Planning FY00/01 - Various Locations				
	Transit Trip Planning FY00/01					
	Q400 08/25/2000	Obligation	-400,000			
Project Obligation=				-400,000	0	0
9I, FINAL VOUCHER PAID						
	CML-6084(045) 04-923458	Traveler Information Services TravelInfo FY00/01 - Various Locations				
	TravelInfo FY00/01					
	Q400 08/25/2000	Obligation	-4,780,000			
Project Obligation=				-4,780,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-6084(047) 04-923460	Translink FY00/01 - Various Locations				
	Translink FY00/01					
	Q400 08/25/2000	Obligation	-3,463,000			
Project Obligation=				-3,463,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-6084(051) 04-923749	Nine Counties in San Francisco Bay Area				
	Regional Transit Trip Planning FY 01/02					
	Q400 01/23/2002	Obligation	-100,000			
Project Obligation=				-100,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	CML-6084(058) 04-923777	TravelInformation FY 2001/02				
	Q400 09/11/2002	Obligation	-7,730,000			
Project Obligation=				-7,730,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6084(062) 04-923928	Nine county San Francisco Bay Area				
	Regional Transit Trip Planning System					
	Q400 07/19/2002	Obligation	-308,000			
Project Obligation=				-308,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Metropolitan Transportation Commission (6084)	CML-6084(063) 04-923929					
	Regional Transit Marketing					
		Q400 07/17/2002	Obligation	-400,000		
		Project Obligation=		-400,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6084(068) 04-923975 San Francisco Bay Area					
	Provides traffic engineering consultant assistance					
		Q400 09/06/2002	Obligation	-221,000		
		Project Obligation=		-221,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Millbrae (5299)	CML-5299(005) 04-073114 Intersection of Millbrae Ave and El Camino Turning Lane					
		Q400 11/03/2000	Obligation	-32,756		
	CML-5299(005)					
		Q400 01/19/2002	Obligation	-167,244		
		Project Obligation=		-200,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Morgan Hill (5152)	CML-5152(004) 04-072484 Monterey Road in the City of Morgan Hill - 150 meters on each side of RR tracks. Pedestrian and Bike Path					
		Q400 04/17/2001	Obligation	-70,824		
	CML-5152(004)					
		Q400 08/28/2002	Obligation	-283,176		
		Project Obligation=		-354,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Napa County (5921)	CML-5921(023) 04-923873 Cutting Wharf Rd from Highway 12/121to Las Amigas Provide 4 foot wide shoulders for bicycle lane					
		Q400 03/20/2002	Obligation	-40,000		
		Project Obligation=		-40,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Napa (5042)	CML-5042(029) 04-923522 Intersection of SR29 amd Tower Avenue. Operational Improvements					
		Q400 12/19/2001	Obligation	-294,000		
		Project Obligation=		-294,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Napa (5042)	CML-5042(030)					
	04-923523	Intersection of West Lincoln Avenue and Solano Avenue on State HW 04-Nap-29. Install Light Sig/Right Turning Lane				
		Q400 01/23/2002	Obligation	-215,000		
			Project Obligation=	-215,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Novato (5361)	STPLER-5361(013)					
	04-923475	Grant Ave. between Scott Court (Railroad Ave.) & Seventh Street Novato Revitalization and Street Improvements				
		Q400 08/28/2002	Obligation	-40,000		
			Project Obligation=	-40,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Oakland (5012)	CML-5012(041)					
	04-923232	Acorn-Prescott Neighborhood Transportation Plan Improvements Reconfigure intersections,bicycle lane, landscaping				
		Q400 11/16/1999	Obligation	-185,913		
	CML-5012(041)					
		Q400 09/07/2000	Obligation	-888,611		
	CML-5012(041)					
		Q400 05/09/2002	Obligation	-209,347		
			Project Obligation=	-1,283,871	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5012(050)					
	04-923652	Jackson Street - from 6th Street to 7th Street; Rte. 880 - Jackson Street On Ramp. Install traffic barriers and K-rails				
		Q400 02/23/2001	Obligation	-30,985		
	CML-5012(050)					
		Q400 09/05/2002	Obligation	-146,015		
			Project Obligation=	-177,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5012(051)					
	04-923656	Fruitvale Streetscape & Multi-Modal Project; International Blvd & 34th Ave Community Plaza & Streetscape Imprvmnts				
		Q400 03/06/2001	Obligation	-168,207		
			Project Obligation=	-168,207	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLER-5012(059)					
	04-923800	8th Str.(From Union to Pine);Mandela Parkway(From 7th to 8th);Center St.(From 7th to 8th) Street Lighting				
		Q400 09/05/2002	Obligation	-1,074,525		
			Project Obligation=	-1,074,525	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q400 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Orinda (5444)	CML-5444(009)					
	04-923498	Orinda Way, street fronting 26 Orinda Way				
	Streetscape/Pedestrian Walkways Mod.					
		Q400 09/13/2000	Obligation	-65,000		
	CML-5444(009)					
		Q400 04/28/2002	Obligation	-371,000		
		Project Obligation=		-436,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Palo Alto (5100)	CML-5100(005)					
	04-073194	Intersection of Homer Ave & Alma St. to bike path near Urban Lane				
	Pedestrian and Bike Path					
		Q400 05/30/2001	Obligation	-283,010		
		Project Obligation=		-283,010	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5100(006)					
	04-072834	at various locations throughout City of Palo Alto.				
	NTCIP Traffic Signal System Upgrade					
		Q400 06/13/2001	Obligation	-212,472		
	CML-5100(006)					
		Q400 08/28/2002	Obligation	-672,528		
		Project Obligation=		-885,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Petaluma (5022)	CML-5022(036)					
	04-072344	555 North McDowell Blvd.				
	Purchase Property for Trans.Op. Center					
		Q400 02/09/2001	Obligation	-651,000		
		Project Obligation=		-651,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Pittsburg (5127)	STPCML-5127(009)					
	04-923710	Pittsburg-Antioch Hwy, from Columbia Street to Arcy Lane				
	Roadway Widening					
		Q400 09/11/2002	Obligation	-337,000		
		Project Obligation=		-337,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Pleasant Hill (5375)	CML-5375(010)					
	04-923605	Various locations in Contra Costa County.				
	TR@KS Transportation Info. System					
		Q400 01/04/2001	Obligation	-79,677		
	CML-5375(010)					
		Q400 07/17/2001	Obligation	69,054		
	CML-5375(010)					
		Q400 03/21/2002	Obligation	-5,048		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q400 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Pleasant Hill (5375)	CML-5375(010)					
		Q400 06/21/2002	Obligation	0		
			Project Obligation=	-15,670	0	0
9I, FINAL VOUCHER PAID						
Pleasanton (5101)	CML-5101(013)					
	04-072074	along I-580 Corridor from I-238 to the Altamont Pass project to install TOS equipment				
		Q400 03/28/2000	Obligation	-832,182		
	CML-5101(013)					
		Q400 09/28/2002	Obligation	-223,000		
			Project Obligation=	-1,055,182	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5101(016)					
	04-072114	@ Intersection of I-580/I-680 TOS transit enhancements				
		Q400 04/24/2000	Obligation	-177,000		
			Project Obligation=	-177,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLER-5101(011)					
	04-072064	along the Alamo Canal Trail at Interstate I-580 build an undercrossing to connect trails				
		Q400 05/09/2000	Obligation	-73,479		
			Project Obligation=	-73,479	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Richmond (5137)	CML-5137(021)					
	04-072044	Reserve (Congestion Mitigation and Air Quality match): Westside of Richmond BART/AMTRAK Station				
		Construct new pedestrian plaza				
		Q400 03/08/2000	Obligation	-7,498		
	CML-5137(021)					
		Q400 09/07/2000	Obligation	-742,502		
			Project Obligation=	-750,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5137(027)					
	04-923973	Richmond Transit Village Miscellaneous - Other				
		Q400 09/12/2002	Obligation	-575,000		
			Project Obligation=	-575,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Rio Vista (5099)	CML-5099(006)					
	04-923731	Intersection of SR 12 & Garden HWY Install lighted crosswalks				
		Q400 07/05/2001	Obligation	-6,000		

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q400 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Rio Vista (5099)	CML-5099(006)					
		Q400 09/14/2001	Obligation	-20,000		
			Project Obligation=	-26,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLER-5099(005)					
	04-072754		Main Street from 4th Street to Front Street			
			Pedestrian & Landscape Facilities			
		Q400 07/06/2001	Obligation	-50,000		
	STPLER-5099(005)					
		Q400 01/26/2002	Obligation	25,847		
	STPLER-5099(005)					
		Q400 06/13/2002	Obligation	-625,847		
			Project Obligation=	-650,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Rohnert Park (5379)	CML-5379(010)					
	04-130211		Highway 101, Rohnert Park Expressway Interchange			
			Park and Ride Facility/ SB on-ramp			
		Q400 09/12/2002	Obligation	-2,496,000		
			Project Obligation=	-2,496,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Anselmo (5159)	CML-5159(005)					
	04-072214		In Downtown San Anselmo.			
			Remove/Replace Bus Transit Station			
		Q400 03/07/2000	Obligation	-17,706		
	CML-5159(005)					
		Q400 08/02/2000	Obligation	-170,000		
	CML-5159(005)					
		Q400 08/09/2000	Obligation	-12,300		
			Project Obligation=	-200,006	0	0
7G, SENT TO FEDERAL AID UNIT.						
San Bruno (5226)	CML-5226(008)					
	04-072034		El Camino Real from Sneath Lane to west of Rollingwood Drive and Cherry Avenue between			
			Sneath Lane and San Bruno West.			
			signal interconnect project			
		Q400 03/07/2000	Obligation	-141,648		
	CML-5226(008)					
		Q400 06/02/2000	Obligation	-478,062		
			Project Obligation=	-619,710	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5226(010)					
	04-923577		El Camino Real (Rte 82) - from Highway 380 off-ramp to 300' north of Sneath Lane.			
			Upgrade Signals/Roadway Modification			
		Q400 05/16/2002	Obligation	-1,000,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q400 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-1,000,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Carlos (5267)	CML-5267(004)					
	04-073234	IN THE CITY OF SAN CARLOS ON INDUSTRIAL ROAD-E. SAN CARLOS AVE. TO BING ST. Pedestrian and Bike Path				
		Q400 06/29/2002	Obligation	-640,000		
Project Obligation=				-640,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Francisco County (5934)	CML-5934(094)					
	04-923270	Pioneer Park Reconstruction of paths, curb ramps, ADA				
		Q400 03/14/2000	Obligation	-350,000		
Project Obligation=				-350,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	CML-5934(100)					
	04-923608	Market Street - from the Embarcadero to Church Street. Fill Gaps in Muni F Line Tracks				
		Q400 01/04/2001	Obligation	-44,265		
Project Obligation=				-44,265	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5934(103)					
	04-923627	Stockton Street - between Markket Street and O'farrell Street. Widen sidewalk/remove boarding island				
		Q400 05/25/2001	Obligation	-36,297		
Project Obligation=				-36,297	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5934(105)					
	04-923667	Van Ness Avenue - from Fell to Clay Street Pedestrian Improvement				
		Q400 05/30/2001	Obligation	-70,000		
	CML-5934(105)					
		Q400 09/05/2002	Obligation	-550,000		
Project Obligation=				-620,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5934(111)					
	04-923776	Broadway - from Embarcadero to Montgomery Street Streetscape Improvements				
		Q400 09/04/2001	Obligation	-80,031		
	CML-5934(111)					
		Q400 09/05/2002	Obligation	-919,969		
Project Obligation=				-1,000,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q400 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Francisco County (5934)	ITS99-5934(093) 04-923263	City/County of San Francisco				
	Integrated Transportation Management System					
		Q400 03/20/2000	Obligation	-885,300		
	ITS99-5934(093)					
		Q400 09/10/2001	Obligation	-1,769,700		
		Project Obligation=		-2,655,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLER-5934(102) 04-072444	Golden Gate Park Kezar Drive path and Panhandle path. Golden Gate Park path improvement.				
		Q400 01/04/2001	Obligation	-67,282		
	STPLER-5934(102)					
		Q400 11/16/2001	Obligation	67,282		
		Project Obligation=		0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Francisco Municipal Railroad (6016)	STPLCML-6016(008) 04-923223	at various locations				
	rail replacement, subway/station improvements, etc.					
		Q400 09/16/1999	Obligation	-20,048,000		
	STPLCML-6016(008)					
		QC1 09/28/1999	Obligation	-20,048,000		
	STPLCML-6016(008)					
		Q400 09/28/1999	Obligation	20,048,000		
		Project Obligation=		-20,048,000	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
San Jose (5005)	CML-5005(059) 04-072004	along the Milpitas/Warm Springs Blvd. corridor from Stevenson Blvd. in Fremont to Tasman Dr. in Milpitas.				
	Project to implement ITS elements					
		Q400 02/29/2000	Obligation	-163,780		
	CML-5005(059)					
		Q400 05/12/2000	Obligation	-491,341		
	CML-5005(059)					
		Q400 09/12/2001	Obligation	-1,938,879		
	CML-5005(059)					
		Q400 09/12/2002	Obligation	-186,000		
		Project Obligation=		-2,780,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q400 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Jose (5005)	CML-5005(060)					
	04-071964		in the area around San Jose International Airport. project to implement ITS elements			
		Q400 02/29/2000	Obligation	-111,547		
	CML-5005(060)					
		Q400 05/12/2000	Obligation	-335,529		
			Project Obligation=	-447,076	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5005(064)					
	04-072504		ITS West Corridor Project (Old name was Steven Creek and Winchester Blvd) Install ITS infrastructure			
		Q400 09/11/2002	Obligation	-2,020,393		
			Project Obligation=	-2,020,393	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5005(066)					
	04-072874		Various locations in the Cities/County of San Jose, Milpitas, Campbell, Santa Clara, Los Gatos, County of SCL & Caltrans Jurisdiction Retime Signal Systems			
		Q400 12/14/2001	Obligation	-443,000		
			Project Obligation=	-443,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Mateo (5102)	CML-5102(023)					
	04-073224		3rd & 4th Avenues-between Humboldt & Claremont Interconnect Signals			
		Q400 05/30/2001	Obligation	-17,706		
	CML-5102(023)					
		Q400 06/28/2002	Obligation	-92,294		
			Project Obligation=	-110,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	QAASTPL-5102(011)					
	04-072164		IN THE CITY OF SAN MATEO ON EL CAMINO REAL(SR 82)FROM 42ND AVE TO BELLEVUE AVE SIGNAL INTERCONNECT 1997 RTSOP			
		Q400 09/09/1999	Obligation	-117,744		
	QAASTPL-5102(011)					
		Q400 06/02/2000	Obligation	-282,256		
	QAASTPL-5102(011)					
		Q400 03/28/2001	Obligation	-222,000		
	QAASTPL-5102(011)					
		Q400 06/19/2001	Obligation	-48,000		
			Project Obligation=	-670,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q400 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Pablo (5303)	STPL-5303(009) 04-923896 San Pablo Dam Rd., 23rd St and Church Lane. Asphalt Concrete Overlay	Q400 05/15/2002	Obligation	-47,000		
			Project Obligation=	-47,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Rafael (5043)	CML-5043(013) 04-923763 Bellam Blvd between Kerner Blvd and Francisco Blvd East Interconnect Signals	Q400 08/14/2001	Obligation	-50,000		
			Project Obligation=	-50,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5043(016) 04-923878 IN DOWNTOWN SAN RAFAEL, NEAR 2ND AND 3RD STREET Replace obsolete traffic signal controllers, install	Q400 09/05/2002	Obligation	-180,000		
			Project Obligation=	-180,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Clara County (5937)	CML-5937(071) 04-072404 at various County Expressways.					
	Installation of bicycle detection loops	Q400 01/03/2001	Obligation	-18,591		
	CML-5937(071)	Q400 09/05/2002	Obligation	-113,409		
			Project Obligation=	-132,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLN-6204(031) 04-150264 Santa Clara County, Routes 17, 85, 87, 101, 237, 280 & 880. Traffic Operation System	Q400 03/28/1998	Obligation	-6,200,597		
			Project Obligation=	-6,200,597	0	0
7G, SENT TO FEDERAL AID UNIT.						
	STPLER-5937(070) 04-072384 Various locations along Fleming Avenue and Mahoney Avenue in Eastside San Jose community. Pedestrian Walkway	Q400 01/03/2001	Obligation	-34,526		
	STPLER-5937(070)	Q400 06/18/2002	Obligation	-186,474		
			Project Obligation=	-221,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q400 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Rosa (5028)	CML-5028(020)					
	04-072174		along east side of Colgan Creek between Victoria Drive and Bellevue Avenue construct Class I bike path			
		Q400 09/15/1999	Obligation	-14,164		
	CML-5028(020)					
		Q400 09/07/2001	Obligation	-135,836		
			Project Obligation=	-150,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5028(021)					
	04-923262		4th Street; Santa Rosa Plaza to Railroad Tracks Construct pedestrian walkways; Downtown Linkage Pro			
		Q400 10/22/1999	Obligation	-66,397		
	CML-5028(021)					
		Q400 09/05/2000	Obligation	-433,603		
			Project Obligation=	-500,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5028(023)					
	04-923521		3rd St. (between Wilson St. & RR), Wilson St. (between 3rd St. & 6th St.), and 6th St. (between Wilson St. & RR).			
			Pedestrian Walkway Improvements			
		Q400 11/01/2000	Obligation	-44,265		
	CML-5028(023)					
		Q400 09/05/2002	Obligation	-355,735		
			Project Obligation=	-400,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5028(032)					
	04-073264		Farmers lane, Fulton Rd and Mendocino Ave. Bicycle Related - Other			
		Q400 03/06/2002	Obligation	-108,891		
	CML-5028(032)					
		Q400 06/29/2002	Obligation	-390,109		
			Project Obligation=	-499,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Saratoga (5332)	CML-5332(005)					
	04-073014		Prospect Rd, Saratoga-Sunnyvale Rd, Quito Ave., Saratoga Ave., Fruitvale Ave Upgrade Signals			
		Q400 06/27/2002	Obligation	-385,000		
			Project Obligation=	-385,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Sausalito (5098)	CML-5098(004)					
	04-923698		Bridgeway from Princess Street to Napa Street Bike Lane			
		Q400 05/30/2001	Obligation	-25,673		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q400 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-25,673	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Solano County (5923)	CML-5923(047)					
	04-071974		Vaughn Rd.; from Dixon City to Runge Rd. widen roadway to provide Class II bikeway			
		Q400 01/28/2000	Obligation	-20,000		
	CML-5923(047)					
		Q400 05/22/2000	Obligation	-840,200		
Project Obligation=				-860,200	0	0
7H, FINAL VOUCHER SENT TO FHWA.						
	CML-5923(053)					
	04-923526		From Fairfield's Linear Park bike path to approx 228 meters north on Abernathy Road. Bike Path			
		Q400 11/09/2000	Obligation	-15,050		
	CML-5923(053)					
		Q400 11/08/2001	Obligation	-22,132		
	CML-5923(053)					
		Q400 01/26/2002	Obligation	22,132		
Project Obligation=				-15,050	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5923(055)					
	04-072774		Runge Road (Vaughn Rd. - Tremont Rd.); Tremont Rd. (Runge Rd.-Old Davis Rd.); Old Davis Rd.(Tremont Rd.-Old Davis Rd. Bridge). Dixon-Davis Bike Path			
		Q400 11/07/2000	Obligation	-59,000		
	CML-5923(055)					
		Q400 06/18/2002	Obligation	-60,200		
	CML-5923(055)					
		Q400 09/05/2002	Obligation	-1,167,800		
Project Obligation=				-1,287,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sonoma County (5920)	CML-5920(068)					
	04-072314		On existing utility road (gravel) along Colgan Creek Channel between Bellevue Avenue and Todd Road, east side of channel. Bike Path			
		Q400 11/01/2000	Obligation	-18,591		
	CML-5920(068)					
		Q400 09/14/2001	Obligation	-316,409		
Project Obligation=				-335,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q400 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Suisun City (5032)	CML-5032(011) 04-923663 Various locations throughout city Striping bike lanes	Q400 08/30/2001	Obligation	-35,000		
		Project Obligation=		-35,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5032(013) 04-923665 Main Street at AmTrak Lighted Crosswalk	Q400 08/30/2001	Obligation	-26,000		
		Project Obligation=		-26,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLER-5032(004) 04-923330 Along SR12-Sunset Ave. to Walters Rd. & along SR12-Village Dr. to AMTRAK Station on Main Street Bike Lane improvements	Q400 01/21/2000	Obligation	-26,086		
	STPLER-5032(004)	Q400 09/12/2001	Obligation	-453,914		
	STPLER-5032(004)	Q400 11/28/2001	Obligation	310,000		
		Project Obligation=		-170,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Sunnyvale (5213)	CML-5213(014) 04-072744 Various locations within city limits Bicycle Network Improvements	Q400 05/30/2001	Obligation	-35,412		
		Project Obligation=		-35,412	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5213(016) 04-072924 BORREGAS AVENUE BRIDGES OVER US101 AND SR237 Two Bike/Ped bridges	Q400 06/07/2002	Obligation	-132,000		
		Project Obligation=		-132,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5213(017) 04-072934 Wolfe Road between Inverness Way and Iris Avenue Traffic Signal Interconnect	Q400 12/05/2001	Obligation	-11,620		
	CML-5213(017)	Q400 09/11/2002	Obligation	-139,380		
		Project Obligation=		-151,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q400 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sunnyvale (5213)	CML-5213(020)					
	04-073164		Pedestrian Access Improvement location near Tasman LRT			
	Sidewalk Improvements					
		Q400 09/11/2002	Obligation	-471,870		
			Project Obligation=	-471,870	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Vacaville (5094)	CML-5094(026)					
	04-072954		next to the I-80 eastbound exit at Davis Street in the City of Vacaville.			
	Construction of Park & Lot					
		Q400 01/04/2001	Obligation	-70,824		
	CML-5094(026)					
		Q400 06/20/2002	Obligation	-106,236		
	CML-5094(026)					
		Q400 09/06/2002	Obligation	-1,291,940		
			Project Obligation=	-1,469,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5094(029)					
	04-923824		various locations in cities of Vacaville and Dixon			
	Equipment Purchase					
		Q400 09/11/2002	Obligation	-600,000		
			Project Obligation=	-600,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5094(032)					
	04-923947		N. A. (Purchase of Compressed Natural Gas vehicles)			
		Q400 09/11/2002	Obligation	-300,000		
			Project Obligation=	-300,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5094(033)					
	04-923948		Install Bike Racks and Lockers at various locations within the City of Vacaville			
	Bicycle Related - Other					
		Q400 09/12/2002	Obligation	-20,000		
			Project Obligation=	-20,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLER-5094(024)					
	04-923394		Alamo Creek Ped./Bike Path; Along the North Bank of Alamo Drive to Marshall Rd.			
	Bike Path					
		Q400 09/05/2002	Obligation	-350,000		
			Project Obligation=	-350,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Vallejo (5030)	CML-5030(026)					
	04-273404		At intersection of State Route 29 & Carolina Street in the City of Vallejo			
	New Signals					
		Q400 04/28/2001	Obligation	-84,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q400 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-84,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Walnut Creek (5225)	CML-5225(014)					
	04-072854		Various locations in City of Walnut Creek			
	Upgrade Signals					
		Q400 07/17/2001	Obligation	-38,592		
Project Obligation=				-38,592	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligation				-115,218,878.06	0.00	0.00
Q400 San Francisco-Bay Area Air Basin Total Balance				-38,524,578.06	0.00	0.00
Congestion Mit. & Air Qual. Improvement Balance:				-37,690,819	0	0
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Sec. 202 Restoration Funds 3180 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Metropolitan Transportation Commission (6084)		3180 05/31/1997	Apportionment	451,914		
		3180 06/30/1997	Apportionment	262,818		
		Total Apportionment		714,732.00	0.00	0.00
	STPL-6084(028)					
	04-923205	All counties under MTC Jurisdiction except for Santa Clara County				
	1999/2000 CMA Planning for all MTC Counties					
		3180 09/21/1999	Obligation	-714,732		
Project Obligation=				-714,732	0	0
8H, FINAL VOUCHER PAID						
		Total Obligation		-714,732.00	0.00	0.00
3180 SAN FRANCISCO-OAKLAND Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Sec. 202 Restoration Funds 3180 SAN JOSE (3047)

District/MPO/Program		Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			3180 05/31/1997	Apportionment	178,676		
			3180 06/30/1997	Apportionment	103,911		
			Total Apportionment		282,587.00	0.00	0.00
Metropolitan Transportation Commission (6084)		STPL-6084(029) 04-923206	1999/2000 CMA Planning for Santa Clara County (San Jose Urbanized Area)				
		1999/2000 CMA Planning					
			3180 09/21/1999	Obligation	-282,587		
		STPL-6084(029)					
			3180 01/29/2001	Obligation	0		
			Project Obligation=		-282,586	0	0
9I, FINAL VOUCHER PAID							
			Total Obligation		-282,586.99	0.00	0.00
			3180 SAN JOSE Total Balance		0.01	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33C0 09/30/1992	Apportionment	18,012,147		
		33C0 10/01/1992	Apportionment	21,224,543		
		33C0 10/01/1993	Apportionment	21,325,498		
		33C0 10/01/1994	Apportionment	20,986,209		
		33C0 10/01/1995	Apportionment	21,014,761		
		33C0 12/31/1996	Apportionment	28,011,458		
		Total Apportionment		130,574,616.00	0.00	0.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		33C0 07/31/1997	Transfer	124,377		
23 U.S.C. 133 (F) COMPLIANCE		33C0 07/31/1997	Transfer	-20,795,782		
Caltrans administered local projects		33C0 11/01/1999	Transfer	-861,394		
reduce 33c/increase 33d to account for chang		33C0 12/17/1998	Transfer	-1,475,795		
		Total Transfer		-23,008,594.00	0.00	0.00
<hr/>						
CTC voted :STPLE-6075(002) MTC		33C0 03/31/1996	Loan			
CTC voted apportionment only:STPLE-5005(014)		33C0 10/01/1994	Loan			
CTC voted apportionment only:STPLE-5005(024)		33C0 10/01/1994	Loan			
CTC voted apportionment only:STPLE-5005(034)		33C0 10/01/1994	Loan			

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
CTC voted apportionment only:STPLE-5022(015)		33C0 05/31/1996	Loan			
		33C0 09/30/1996	Loan			
CTC voted apportionment only:STPLE-5028(007)		33C0 10/01/1994	Loan			
CTC voted apportionment only:STPLE-5934(036)		33C0 10/01/1994	Loan			
		33C0 05/31/1996	Loan			
CTC voted apportionment only:STPLE-6000(002)		33C0 09/30/1994	Loan			
		33C0 08/31/1997	Loan			
CTC voted apportionment only:STPLE-6075(005)		33C0 09/30/1994	Loan			
CTC voted apportionment only:STPLE-6078(003)		33C0 10/01/1994	Loan			
CTC voted apportionment only:STPLE-6170(001)		33C0 10/01/1994	Loan			
CTC voted apportionment only:STPLE-6216(001)		33C0 10/01/1994	Loan			

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
CTC voted apportionment only:STPLE-6229(001)						
		33C0	10/01/1994	Loan		
TEA OA Loans are cured by 96/97 balance						
		33C0	09/30/1997	Loan		
			Total Loan	0.00	0.00	0.00
Alameda - Contra Costa Transit District (6002)						
	CML-STPL-6002(001)					
	04-069214	Var. Loc.-FTA Transfer Project				
		3AK0	01/31/1993	Obligation	-468,700	
	CML-STPL-6002(001)					
		3AK0	06/30/1994	Obligation	-1,200,000	
			Project Obligation=	-1,668,700	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Alameda County (5933)						
	STPL-5933(005)					
	04-069134	Castro Valley Rd; Willbeam to Yeandle				
		33C0	01/31/1994	Obligation	-946,000	
			Project Obligation=	-946,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5933(009)					
	04-067624	Crow Canyon Rd.; E. Castro Valley to Co. line; Pavement Rails				
		33C0	08/31/1993	Obligation	-640,097	
			Project Obligation=	-640,097	0	0
9I, FINAL VOUCHER PAID						
	STPL-5933(012)					
	04-069004	In Castro Valley; Grove Way; Castro Valley to I-580; Class II Bike Lane				
		33C0	12/31/1993	Obligation	-80,000	
	STPL-5933(012)					
		33C0	11/30/1994	Obligation	7,360	
	STPL-5933(012)					
		33C0	04/30/1996	Obligation	17,682	
			Project Obligation=	-54,957	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5933(002)					
	04-066854	Castro Valley Blvd - from Lake Chabot Rd to Wilbeam Ave				
		33C0	07/31/1992	Obligation	-1,240,128	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Alameda County (5933)	STPLN-5933(002)					
		33C0 05/31/1993	Obligation	98,199		
	STPLN-5933(002)	33C0 06/30/1993	Obligation	-98,673		
	STPLN-5933(002)	33C0 07/31/1993	Obligation	50		
	STPLN-5933(002)	33C0 02/28/1995	Obligation	138,901		
		Project Obligation=		-1,101,650	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5933(013)					
	04-069264 Redwood Rd. Castro Valley Blvd/I-580					
	WIDENING & RECONSTRUCTION					
		33C0 02/28/1994	Obligation	-1,600,002		
	STPLN-5933(013)	33C0 05/31/1996	Obligation	-1,211,000		
	STPLN-5933(013)	33C0 12/31/1996	Obligation	35,330		
	STPLN-5933(013)	33C0 02/28/1998	Obligation	-35,330		
		Project Obligation=		-2,811,002	0	0
9I, FINAL VOUCHER PAID						
Alameda (5014)	STPL-5014(002)					
	04-070904 Fruitvale Ave in Oak & Various locations in Ala.					
	Bike Lane Stripe & Lockers					
		33C0 02/28/1995	Obligation	-74,000		
	STPL-5014(002)	33C0 12/31/1995	Obligation	-800		
	STPL-5014(002)	33C0 08/31/1997	Obligation	800		
	STPL-5014(002)	33C0 07/09/2002	Obligation	10,157		
		Project Obligation=		-63,842	0	0
9I, FINAL VOUCHER PAID						
	STPLN/E-5014(001)					
	04-067614 East of femside Blvd to Bay Farm Island. Bridge # 33c-0086-					
	Construct bicycle/wheelchair access Br.					
		33C0 07/31/1994	Obligation	-603,300		
	STPLN/E-5014(001)	33C0 01/31/1995	Obligation	132,740		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Alameda (5014)	STPLN/E-5014(001)	33C0 12/28/2000	Obligation	8,350		
			Project Obligation=	-462,209	0	0
9I, FINAL VOUCHER PAID						
Albany (5178)	STPL-5178(001)	04-070864	BUCHANAN ST. AC OVERLAY.			
		33C0 11/30/1994	Obligation	-129,000		
	STPL-5178(001)	33C0 06/05/2002	Obligation	129,000		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5178(008)	04-923868	Buchanan Street			
			Asphalt Concrete Overlay			
		33C0 09/11/2002	Obligation	-143,650		
			Project Obligation=	-143,650	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Antioch (5038)	STPL-5038(005)	33C0 12/31/1995	Obligation	-26,559		
	STPL-5038(005)	33C0 02/28/1997	Obligation	-1,573,441		
	STPL-5038(005)	33C0 04/17/2000	Obligation	0		
			Project Obligation=	-1,599,999	0	0
9I, FINAL VOUCHER PAID						
Bay Area Rapid Transit Authority (6000)	CML-STPL-6000(001)	04-069194	FTA Transfer CA-90-X566			
		3AK0 05/31/1993	Obligation	-2,876,800		
	CML-STPL-6000(001)	3AK0 06/30/1993	Obligation	-10,500		
			Project Obligation=	-2,887,300	0	0
8H, FINAL VOUCHER PAID						
Benicia (5003)	STPL-5003(006)	04-955602	IN THE CITY OF BENICIA ON MILITARY EAST/MILITARY WEST FROM SECOND TO FIFTH STREETS OVERLAY			
		33C0 03/31/1996	Obligation	-24,345		
	STPL-5003(006)	33C0 01/31/1997	Obligation	-371,655		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Benicia (5003)	STPL-5003(006)	33C0 06/30/1997	Obligation	78,774		
	STPL-5003(006)	33C0 11/02/1998	Obligation	4,820		
		Project Obligation=		-312,405	0	0
	9I, FINAL VOUCHER PAID					
	STPL-5003(007) 04-928479 In the City of Benicia on Chelsea Hills Dr: Southampton Rd to Panorama Dr. AC Overlay	33C0 11/30/1997	Obligation	-3,098		
		Project Obligation=		-3,098	0	0
	9I, FINAL VOUCHER PAID					
	Berkeley (5057)	STPL-5057(001) 04-067314 Shattuck Ave. Overlay	33C0 06/30/1993	Obligation	-253,600	
STPL-5057(001)		33C0 11/30/1993	Obligation	230,230		
STPL-5057(001)		33C0 08/31/1996	Obligation	18,878		
		Project Obligation=		-4,492	0	0
9I, FINAL VOUCHER PAID						
	STPL-5057(002) 04--06324 Claremont Ave. Overlay	33C0 06/30/1993	Obligation	-209,800		
	STPL-5057(002)	33C0 11/30/1993	Obligation	190,324		
	STPL-5057(002)	33C0 08/31/1996	Obligation	12,854		
		Project Obligation=		-6,622	0	0
	9I, FINAL VOUCHER PAID					
	STPL-5057(003) 04-068984 Sutter/Henry Sts; Rdwy Rehab	33C0 12/31/1993	Obligation	-1,021,354		
	STPL-5057(003)	33C0 04/30/1995	Obligation	153,271		
	STPL-5057(003)	33C0 04/30/1996	Obligation	10,137		
		Project Obligation=		-857,945	0	0
	9I, FINAL VOUCHER PAID					
Burlingame (5171)	CML-5171(001)	33C0 09/30/1993	Obligation	-15,935		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Burlingame (5171)	CML-5171(001)					
		33C0 12/31/1993	Obligation	15,935		
			Project Obligation=	0	0	0
7G, SENT TO FEDERAL AID UNIT.						
	STPL-5171(002)					
	04-928115 AIRPORT BLVD. LANG RD TO COYOTE POINT DR.					
	WIDENING AND RECONSTRUCTION.					
		33C0 04/30/1996	Obligation	-26,559		
			Project Obligation=	-26,559	0	0
9I, FINAL VOUCHER PAID						
	STPL-5171(003)					
	04-928116 BEACH ROAD BRIDGE - BRACH ROAD TO ANZA PARK.					
	CONST. BIKE/PED BRIDGE ACROSS BURL.					
		33C0 04/30/1996	Obligation	-8,853		
	STPL-5171(003)					
		33C0 11/30/1997	Obligation	8,853		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
Caltrans (6204)	STPLN-6204(019)					
	04-235664 Marsh Rd. Interchange 04-SM-101 , PM 3.5/3.7					
	Construct/modify interchange					
		33C0 04/30/1996	Obligation	-1,539,500		
			Project Obligation=	-1,539,500	0	0
7G, SENT TO FEDERAL AID UNIT.						
	STPLNCML-6204(018)					
	04-233104 IN FREMONT & NEWARK AT STEVENSON BLVD INTERCHANGE					
	CONSTRUCT INTERCHANGE/WIDEN FREEWAY					
		33C0 01/31/1996	Obligation	-4,269,000		
			Project Obligation=	-4,269,000	0	0
9I, FINAL VOUCHER PAID						
Central Contra Costa Transit Authority (6156)	STPL-6156(001)					
	04-928167 Purchase 6 Alt. fuel busses					
		3AK0 01/31/1993	Obligation	-660,000		
	STPL-6156(001)					
		3AK0 03/31/1993	Obligation	-660,000		
	STPL-6156(001)					
		3AK0 07/31/1996	Obligation	1,315,660		
			Project Obligation=	-4,340	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Clayton (5386)	STPL-5386(001)					
	04-068324	Marsh Crk Rd; Median,m reconstr., bike lones				
		33C0 11/30/1993	Obligation	-667,000		
			Project Obligation=	-667,000	0	0
9I, FINAL VOUCHER PAID						
Concord (5135)	STPL-5135(011)					
	04-928043	In the City of Concord on Treat Blvd. - Oak Grove to Walnut Creek/Concord City Limits				
		Pavement Rehab.				
		33C0 05/31/1996	Obligation	-574,000		
	STPL-5135(011)					
		33C0 08/31/1996	Obligation	183,730		
	STPL-5135(011)					
		33C0 05/30/2001	Obligation	40,988		
			Project Obligation=	-349,281	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5135(001)					
	04-067004	Treat Blvd; Tuttle Crk Rd. To San Miguel				
		33C0 03/02/1993	Obligation	-1,121,000		
	STPLN-5135(001)					
		33C0 07/31/1993	Obligation	81,658		
	STPLN-5135(001)					
		33C0 04/30/1996	Obligation	-81,658		
			Project Obligation=	-1,121,000	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5135(003)					
	04-069424	On State Rte. 242 from Concord Ave to Grant St./Solano Way (04-CC-R-111.2/R2.4				
		MODIFY IC & ADD AUXILLARY LANE				
		33C0 03/31/1994	Obligation	-956,124		
	STPLN-5135(003)					
		33C0 11/30/1994	Obligation	-5,043,876		
			Project Obligation=	-6,000,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Contra Costa County (5928)	STPL-5928(001)					
	04-066844	Byron Hwy - Overlay				
		33C0 09/02/1992	Obligation	-54,888		
	STPL-5928(001)					
		33C0 04/30/1993	Obligation	-445,112		
	STPL-5928(001)					
		33C0 05/31/1993	Obligation	500,000		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Contra Costa County (5928)	STPL-5928(003) --	Byron Hwy; SR 4 to Holway Dr.				
		33C0	03/02/1993	Obligation	-500,000	
	STPL-5928(003)	33C0	04/30/1993	Obligation	500,000	
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5928(005) 04-069634	Olympic Blvd., Tice Villy Blvd to Las Trompas Crk. ROADWAY WIDENING				
		33C0	03/02/1993	Obligation	-198,307	
	STPL-5928(005)	33C0	04/30/1994	Obligation	-708,240	
	STPL-5928(005)	33C0	01/31/1995	Obligation	-759,453	
			Project Obligation=	-1,666,000	0	0
7H, FINAL VOUCHER SENT TO FHWA.						
	STPL-5928(006) 04-067684	IN CONTRA COSTA COUNTY ON Appian Wy @ Valley View Rd Widen and Reconstruct				
		33C0	03/02/1993	Obligation	-92,956	
	STPL-5928(006)	33C0	08/31/1993	Obligation	-580,756	
	STPL-5928(006)	33C0	10/02/1993	Obligation	-127,484	
	STPL-5928(006)	33C0	12/31/1994	Obligation	-848,804	
			Project Obligation=	-1,650,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5928(027) 04-928325	IN CONTRA COSTA COUNTY ON "L" ST, BETWEEN 10TH & 18TH STREETS. PAVEMENT RECONSTRUCT				
		33C0	05/31/1997	Obligation	-44,265	
			Project Obligation=	-44,265	0	0
9I, FINAL VOUCHER PAID						
	STPL-5928(028) 04-928326	IN CONTRA COSTA COUNTY ON SAN PABLO AVE BETWEEN KAY RD & 200FT S OF DEL MONTE DR. PAVEMENT RECONSTRUCTION,MEDIAN,PED RAMPS				
		33C0	05/31/1997	Obligation	-466,995	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Contra Costa County (5928)	STPL-5928(028)					
		33C0 08/31/1997	Obligation	217,064		
	STPL-5928(028)	33C0 07/27/1998	Obligation	277		
	STPL-5928(028)	33C0 04/17/2000	Obligation	28,965		
		Project Obligation=		-220,688	0	0
9I, FINAL VOUCHER PAID						
	STPL-5928(029)					
	04-928327	IN CONTRA COSTA COUNTY ON BUCHANAN RD BETWEEN CITY OF ANTIOCH & CITY OF PITTSBURG.				
	PAVEMENT OVERLAY					
		33C0 05/31/1997	Obligation	-65,069		
	STPL-5928(029)	33C0 01/26/1999	Obligation	2,189		
		Project Obligation=		-62,879	0	0
9I, FINAL VOUCHER PAID						
Corte Madera (5232)	DBLN-5232(001)					
	04-071334	Nellan Ave. Con; Tamal Vista to Redwood Hwy.-New 2 Interconnector				
		33C0 05/31/1993	Obligation	-132,795		
	DBLN-5232(001)	33C0 02/28/1995	Obligation	132,795		
		Project Obligation=		0	0	0
9I, FINAL VOUCHER PAID						
Daly City (5196)	STPL-5196(001)					
	04-066734	Hickey Blvd.				
		33C0 06/02/1992	Obligation	-1,301,302		
		Project Obligation=		-1,301,302	0	0
9I, FINAL VOUCHER PAID						
	STPL-5196(007)					
	04-927631	In the City of Daly City on John Daly Blvd: Lake Merced Blvd to SR 35				
	Construction of Bicycle Path					
		33C0 11/30/1995	Obligation	-870,000		
		Project Obligation=		-870,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5196(008)					
	04-927632	John Day Blvd: Lake Merced Blvd to Park Plaza Drive				
	Reconstruct signals					
		33C0 03/31/1995	Obligation	-137,221		
		Project Obligation=		-137,221	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Daly City (5196)	STPLN-5196(005) 04-070284	Mission/ San Pedro 33C0 06/30/1994	Obligation	-872,000		
	STPLN-5196(005)	33C0 02/28/1995	Obligation	268		
		Project Obligation=		-871,732	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5196(006) 04-070684	33C0 07/31/1994	Obligation	-523,000		
		Project Obligation=		-523,000	0	0
9I, FINAL VOUCHER PAID						
Danville (5434)	STPL-5434(001) 04-067044	Walkway, Overlay - Linda Mesa St. 33C0 02/02/1993	Obligation	-18,591		
	STPL-5434(001)	33C0 10/02/1993	Obligation	-129,709		
	STPL-5434(001)	33C0 08/31/1995	Obligation	13,614		
		Project Obligation=		-134,685	0	0
9I, FINAL VOUCHER PAID						
	STPL-5434(002) 04-067034	ON HARTZ AVENUE (EASTSIDE)-DIABLO ROAD TO PROSPECT AVENUE 33C0 02/02/1993	Obligation	-7,525		
	STPL-5434(002)	33C0 03/31/1993	Obligation	-48,475		
		Project Obligation=		-56,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5434(003) 04-067024	Rehab. Pave, Repl. Curb, Signals-Hartz Ave. 33C0 02/02/1993	Obligation	-61,971		
	STPL-5434(003)	33C0 12/31/1993	Obligation	-288,029		
		Project Obligation=		-350,000	0	0
9I, FINAL VOUCHER PAID						
Dublin (5432)	STPL-5432(004) 04-927960	In the City of Dublin on Dougherty Rd. from Houston Pl. north to Amador Valley Blvd. Widening/overlay 33C0 02/29/1996	Obligation	-29,214		
		Project Obligation=		-29,214	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Dublin (5432)	STPL-5432(005) 04-927993	IN THE CITY OF DUBLIN ON DUBLIN BLVD; WEST OF CLARK AVE. TO EAST OF SIERRA COURT				
	RECONSTRUCTION AND WIDENING	33C0	03/31/1996	Obligation	-126,597	
	STPL-5432(005)	33C0	10/31/1997	Obligation	126,597	
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPLMA-5432(002) 04-071314	In the City of Dublin on Dublin Blvd. from Donlon Way to Village Parkway Roadway Widening & Overlay				
		33C0	11/30/1994	Obligation	-446,014	
	STPLMA-5432(002)	33C0	06/30/1995	Obligation	446,014	
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
East Palo Alto (5438)	STPL-5438(001) 04-927586	IN THE CITY OF EAST PALO ALTO ON UNIVERSITY AVENUE/US 101 INTERCHANGE IMPROVE ACCESS BY WIDEN ST. & SIGNAL				
		33C0	12/31/1994	Obligation	-141,648	
	STPL-5438(001)	33C0	07/31/1995	Obligation	-265,590	
	STPL-5438(001)	33C0	03/31/1996	Obligation	-2,368,177	
			Project Obligation=	-2,775,415	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
El Cerrito (5239)	STPL-5239(001) 04-070794	Cutting Blvd./Hill St.; AC overlay, sidewalk, etc.. This project combined with (002) under (003). EA cancelled on 09/26/94.				
		33C0	03/31/1993	Obligation	-9,738	
	STPL-5239(001)	33C0	11/30/1994	Obligation	9,738	
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5239(002) --	Central Ave; AC overlay & repair. PE deobligated. This project combined with (001) under (003).				
		33C0	03/31/1993	Obligation	-17,706	
	STPL-5239(002)	33C0	11/30/1994	Obligation	17,706	
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
El Cerrito (5239)	STPL-5239(003) 04-071374	Central Ave. & Cutting Blvd/ Hil St. AC Overlay. Projects 5239 (001) and (002) combined under this project.				
		33C0 11/30/1994	Obligation	-344,000		
	STPL-5239(003)					
		33C0 02/28/1997	Obligation	35,769		
			Project Obligation=	-308,230	0	0
9I, FINAL VOUCHER PAID						
Emeryville (5106)	STPL-5106(003) 04-069334	Reconstruct. Powel St. - Vallejo/Lundgren				
		33C0 03/31/1994	Obligation	-45,000		
	STPL-5106(003)					
		33C0 08/31/1997	Obligation	0		
			Project Obligation=	-44,999	0	0
9I, FINAL VOUCHER PAID						
Fremont (5322)	DBL-5322(001) 04-066864	Walnut Ave: BART Station to Mission Blvd (Rt. 238) Roadway Widening				
		33C0 08/31/1992	Obligation	-427,599		
	DBL-5322(001)					
		33C0 03/31/1995	Obligation	427,599		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
	STPL-5322(014) 04-928018	IN THE CITY OF FREMONT - ALVARADO BLVD. - DEEP CREEK RD. & GALAXY DR. WIDENING/SIGNAL INTERCONNECT				
		33C0 03/31/1996	Obligation	-235,638		
	STPL-5322(014)					
		33C0 05/31/1996	Obligation	-88,848		
			Project Obligation=	-324,486	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLN-5322(003) 04-067654	AT STEVENSON BOULEVARD AND BLACOW ROAD				
		33C0 12/31/1993	Obligation	-339,000		
			Project Obligation=	-339,000	0	0
9I, FINAL VOUCHER PAID						
Golden Gate Bridge, Highway And Transportation Distri (6003)	CML-STPL-6003(003) 04-927609	MARIN BUS STOP & AUTO/DATABASE				
		FTA TRANSFER -- CA-90-X676				
		3AK0 01/31/1995	Obligation	-255,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-255,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Hayward (5050)	CRPSTPLN-L089(208)					
	04-929368	A St; Hesperian Blvd - Rte 880				
		33C0 06/30/1994	Obligation	-879,800		
Project Obligation=				-879,800	0	0
9I, FINAL VOUCHER PAID						
	STPL-5050(009)					
	04-928316	"D" STREET FROM GRAND TO SECOND STREET.				
		WIDENING AND IMPROVEMENTS				
		33C0 01/31/1997	Obligation	-1,691,000		
Project Obligation=				-1,691,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Hercules (5117)	STPLN-5117(001)					
	04-070604	San Pablo Ave.-Linus Puling Dr.				
		33C0 02/28/1993	Obligation	-159,354		
	STPLN-5117(001)					
		33C0 09/30/1994	Obligation	-52,646		
Project Obligation=				-212,000	0	0
9I, FINAL VOUCHER PAID						
Lafayette (5404)	STPL-5404(001)					
	04-070444	Walkway, Shldrs, Impr. Drainage-Happy Valley Rd.				
		33C0 02/02/1993	Obligation	-26,559		
	STPL-5404(001)					
		33C0 06/30/1994	Obligation	-243,441		
Project Obligation=				-270,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5404(002)					
	04-067304	Walkway, Bus Stop/Unloading In. - St. Marys Rd.				
		33C0 02/02/1993	Obligation	-4,692		
	STPL-5404(002)					
		33C0 06/30/1993	Obligation	-35,308		
Project Obligation=				-40,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5404(004)					
	04-927717	Pleasant Hill Rd				
		AC Overlay				
		33C0 02/29/1996	Obligation	-220,000		
	STPL-5404(004)					
		33C0 02/28/1998	Obligation	35,258		
Project Obligation=				-184,741	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Lafayette (5404)	STPL-5404(005) 04-927753 In the City of Lafayette on Olympic Blvd., Reliez Station Rd. to Lafayette Signals & Overlay Modification	33C0 07/31/1995	Obligation	-120,000		
			Project Obligation=	-120,000	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5404(003) 04-070804 Pavement Reconstr, Slope, Stab; etc.-Pleasant Hill Rd.	33C0 02/02/1993	Obligation	-107,387		
	STPLN-5404(003)	33C0 11/30/1994	Obligation	-989,613		
	STPLN-5404(003)	33C0 07/29/1998	Obligation	-35,258		
			Project Obligation=	-1,132,258	0	0
9I, FINAL VOUCHER PAID						
Larkspur (5166)	STPL-5166(001) 04-067524 Rte 101 on ramp; Industrial to Nellan new signal signals/widening	33C0 09/30/1993	Obligation	-32,756		
	STPL-5166(001)	33C0 09/30/1994	Obligation	-167,244		
			Project Obligation=	-200,000	0	0
9I, FINAL VOUCHER PAID						
Livermore Amador Valley Transit Authority (6193)	STPL-6193(001) -- Busses-FTA Transfer	3AK0 12/31/1993	Obligation	-1,736,400		
			Project Obligation=	-1,736,400	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Livermore (5053)	RPSTPL-5053(009) 04-072694 at I/S of I-580 & the Isabel Avenue extension - construct I/C DEMO ID=#160 TEA21 #1114	33C0 09/28/2000	Obligation	-296,228		
			Project Obligation=	-296,228	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5053(003) 04-927915 IN THE CITY OF LIVERMORE ON AIRWAY BLVD. RECONSTRUCTION RECONST/OVERLAY & REALIGN CURVE	33C0 05/31/1997	Obligation	-743,000		
			Project Obligation=	-743,000	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Marin County (5927)	STPL-5927(006)					
	04-069574		Atherton Ave. in Novato (widen)			
			realign/minor widen (ped/bike path)			
		33C0	04/30/1994	Obligation	-53,118	
			Project Obligation=		-53,118	0
9I, FINAL VOUCHER PAID						
	STPLN-5927(001)					
	04-066834		Sir Francis Drake (Slide Repair)			
		33C0	08/31/1992	Obligation	-745,000	
	STPLN-5927(001)					
		33C0	11/30/1992	Obligation	73,943	
	STPLN-5927(001)					
		33C0	03/31/1994	Obligation	-73,943	
			Project Obligation=		-745,000	0
9I, FINAL VOUCHER PAID						
	STPLN-5927(005)					
	04-069544		Sir Francis Drake Blvd.			
		33C0	04/30/1994	Obligation	-132,795	
	STPLN-5927(005)					
		33C0	11/30/1994	Obligation	-170,597	
	STPLN-5927(005)					
		33C0	12/31/1994	Obligation	64,759	
	STPLN-5927(005)					
		33C0	11/30/1997	Obligation	15,739	
	STPLN-5927(005)					
		33C0	11/06/1998	Obligation	0	
			Project Obligation=		-222,893	0
9I, FINAL VOUCHER PAID						
	STPLN-5927(010)					
	04-928041		Sir Francis Drake Blvd. - Phase II - Rt. 101 to Laurel Grove Ave. in Marin County			
			Roadway Rehabilitation			
		33C0	04/30/1996	Obligation	-731,367	
	STPLN-5927(010)					
		33C0	11/30/1997	Obligation	162,350	
	STPLN-5927(010)					
		33C0	05/28/1998	Obligation	-32,668	
			Project Obligation=		-601,685	0
9I, FINAL VOUCHER PAID						
Martinez (5024)	STPLN-5024(003)					
	04-070814		In the City of Martinez on Marina Vista Rd. - Mococo Rd. to Escobar			
			Reconstruct/Paving			
		33C0	01/31/1995	Obligation	-350,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Martinez (5024)	STPLN-5024(003)	33C0 06/19/1998	Obligation	0		
		Project Obligation=		-349,999	0	0
9I, FINAL VOUCHER PAID						
Menlo Park (5273)	STPL-5273(003)	04-927690	SAND HILL RD BRIDGE-SANTA CRUZ AVE TO SAN FRANCISQUITE CREEK IN THE CITY OF MENLO PARK			
		WIDEN BRIDGE/INSTALL CLASS II BIKEWAY				
		33C0 12/31/1995	Obligation	-32,000		
	STPL-5273(003)	33C0 12/31/1996	Obligation	32,000		
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
Metropolitan Transportation Commission (6084)	STPL-6084(001)	04-067364	Planning Studies Various			
		33C0 07/31/1993	Obligation	-580,000		
	STPL-6084(001)	33C0 07/31/1993	Obligation	-640,000		
	STPL-6084(001)	33C0 09/30/1994	Obligation	640,000		
		Project Obligation=		-580,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-6084(002)	04-067604	CMA Planning			
		33C0 07/31/1993	Obligation	-1,938,757		
	STPL-6084(002)	33C0 09/30/1993	Obligation	125,042		
	STPL-6084(002)	33C0 09/30/1994	Obligation	429,546		
		Project Obligation=		-1,384,169	0	0
9I, FINAL VOUCHER PAID						
	STPL-6084(005)	04-070484	CMA Planning 1993/94			
		PLANNING & PROGRAMMING				
		33C0 06/30/1994	Obligation	100,033		
	STPL-6084(005)	33C0 06/30/1994	Obligation	-1,584,134		
	STPL-6084(005)	33C0 09/30/1994	Obligation	353,520		

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Metropolitan Transportation Commission (6084)	STPL-6084(005)					
		33C0 10/21/1999	Obligation	0		
			Project Obligation=	-1,130,580	0	0
9I, FINAL VOUCHER PAID						
	STPL-6084(013)					
	04-927979 SANTA CLARA COUNTY					
	CMA PLANNING-1995/96					
		33C0 03/24/2000	Obligation	0		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
	STPL-6084(014)					
	04-927980 SF/OAK ATTRIBUTABLE URBAN AREA					
		33C0 01/31/1996	Obligation	-1,113,000		
			Project Obligation=	-1,113,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-6084(015)					
	04-928157 VARIOUS LOCATIONS					
	CMA PLANING					
		33C0 07/31/1996	Obligation	-1,113,000		
			Project Obligation=	-1,113,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-6084(054)					
	04-923761 San Jose UZA					
	CMA Planning FY 2001/02					
		33C0 09/13/2002	Obligation	-452,451		
			Project Obligation=	-452,451	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-6084(070)					
	04-923980					
	CMA Planning San Jose UZA FY 2002-03					
		33C0 09/13/2002	Obligation	-122,458		
			Project Obligation=	-122,458	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Mill Valley (5113)	STPL-5113(001)					
	04-070524 Var. locations; Signals and Arterial Imprv.					
		33C0 03/31/1993	Obligation	-44,796		
	STPL-5113(001)					
		33C0 09/30/1994	Obligation	-195,204		

Note: All negative values are a liability against balances.

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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Mill Valley (5113)	STPL-5113(001)					
		33C0 08/31/1995	Obligation	-90,800		
			Project Obligation=	-330,800	0	0
9I, FINAL VOUCHER PAID						
Millbrae (5299)	M-5082(045)					
		33C0 05/31/1992	Obligation	-17,706		
	M-5082(045)					
		33C0 06/30/1994	Obligation	2,615		
			Project Obligation=	-15,090	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5299(001)					
	04-067744 On Ramp Channelization					
		33C0 09/30/1993	Obligation	-5,754		
	STPLN-5299(001)					
		33C0 03/31/1996	Obligation	5,754		
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Moraga (5415)	STPL-5415(001)					
	04-067714 Morada Rd-Sky High to Gampolindo Dr.					
		33C0 02/28/1993	Obligation	-19,476		
	STPL-5415(001)					
		33C0 09/30/1993	Obligation	-173,824		
	STPL-5415(001)					
		33C0 08/31/1996	Obligation	27,739		
			Project Obligation=	-165,560	0	0
9I, FINAL VOUCHER PAID						
Newark (5317)	STPL-5317(001)					
	04-067244 Thornton Ave/Jarvis Ave/Willow St; Install R/R Xing Panels					
		33C0 04/30/1993	Obligation	-299,000		
			Project Obligation=	-299,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5317(003)					
	04-927923 IN THE CITY OF NEWARK ON SYCAMORE ST.-THORNTON AVE TO MAYHEWS RD. WIDEN 2-WAY LEFT TURN LANE & BIKE LANE					
		33C0 11/30/1995	Obligation	-142,975		
	STPL-5317(003)					
		33C0 06/30/1996	Obligation	-556,025		
	STPL-5317(003)					
		33C0 12/14/1998	Obligation	0		
			Project Obligation=	-698,999	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

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MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Novato (5361)	STPL-5361(002)	33C0 03/31/1993	Obligation	-106,236		
	STPL-5361(002)	33C0 04/30/1995	Obligation	106,236		
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5361(009)					
	04-928340		South NOVATO Blvd.; SR101 to Rowland Blvd.			
			Const. bikeway, traffic signal & sig. inter.			
		33C0 04/30/1997	Obligation	-22,132		
		Project Obligation=		-22,132	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5361(001)					
	04-066954		S Novato Blvd - Roland Blvd to Diablo Blvd			
		33C0 06/30/1992	Obligation	-270,000		
	STPLN-5361(001)	33C0 11/30/1993	Obligation	-300,545		
	STPLN-5361(001)	33C0 03/31/1994	Obligation	-9,310		
	STPLN-5361(001)	33C0 08/31/1996	Obligation	9,929		
		Project Obligation=		-569,925	0	0
9I, FINAL VOUCHER PAID						
Oakland (5012)	STPL-5012(001)					
	04-066824		98th Ave - from McArthur Blvd to I-580			
			Rdwy widening, realign & signalization			
		33C0 08/02/1992	Obligation	-3,890,893		
	STPL-5012(001)	33C0 08/31/1992	Obligation	1,427,413		
	STPL-5012(001)	33C0 11/30/1994	Obligation	-3,439,389		
	STPL-5012(001)	33C0 01/31/1995	Obligation	-975,131		
		Project Obligation=		-6,878,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-6226(001)					
		3AK0 01/31/1995	Obligation	-94,000		
		Project Obligation=		-94,000	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	STPLN-5012(006)					
	04-067384		Embarcadero to 15th, W. Grand to MacHoffer; Overlay			
			Broadway Overlay			
		33C0 07/31/1993	Obligation	-960,000		

Note: All negative values are a liability against balances.

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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-960,000	0	0
9I, FINAL VOUCHER PAID						
Orinda (5444)	STPL-5444(004)					
	04-069614	Santa Maria Way				
		33C0 05/31/1994	Obligation	-11,509		
	STPL-5444(004)					
		33C0 06/30/1994	Obligation	-245,491		
Project Obligation=				-257,000	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5444(001)					
	04-067284	Camino Pablo & Bear Ck Rd to Monte - Santa Maria Way to Miner Rd.				
		33C0 02/28/1993	Obligation	-13,279		
	STPLN-5444(001)					
		33C0 06/30/1993	Obligation	-263,721		
Project Obligation=				-277,000	0	0
9I, FINAL VOUCHER PAID						
Peninsula Joint Powers Board (6170)	CML-STPL-6170(007)					
		3AK0 04/30/1997	Obligation	-1,600,000		
	Project Obligation=			-1,600,000	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	STPL-6170(002)					
	04-927608	FY1994/95 CAPITAL & OPERATING ASSISTANCE				
		Locomotive/Passenger Car Rehab				
		3AK0 01/31/1995	Obligation	-2,798,000		
Project Obligation=				-2,798,000	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	STPL-6170(009)					
	04-928347	VARIOUS				
		LOCOMOTIVE REBUILD PASSENGER CAR REHAB				
		3AK0 03/31/1997	Obligation	-2,285,000		
	STPL-6170(009)					
		3AK0 04/30/1997	Obligation	37,000		
	Project Obligation=			-2,248,000	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Pinole (5126)	STPL-5126(001)					
	04-071324	Pinole Valley Road. (Project previousley listed as STPL 5136 (001) mistakenley).				
		33C0 09/30/1994	Obligation	-198,000		
	Project Obligation=			-198,000	0	0
9I, FINAL VOUCHER PAID						

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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Pittsburg (5127)	STPL-5127(007)					
	04-923215		on Loveridge Road from SR 4 to Buchanan Road			
	AC Overlay					
		33C0	08/18/1999	Obligation	-500,000	
	STPL-5127(007)					
		33C0	11/10/1999	Obligation	114,895	
	STPL-5127(007)					
		33C0	04/26/2001	Obligation	10,821	
			Project Obligation=		-374,283	0
9I, FINAL VOUCHER PAID						0
	STPLN-5127(003)					
	04-927590		Railroad Ave.: 10th St to South City Limits			
	Reconstruct / Signals					
		33C0	01/31/1995	Obligation	-1,170,000	
	STPLN-5127(003)					
		33C0	02/28/1995	Obligation	1,170,000	
			Project Obligation=		0	0
9I, FINAL VOUCHER PAID						0
Pleasant Hill (5375)	STPL-5375(001)					
	04-068424		Taylor Blvd, Pleasant Hill Rd, Contra Costa Blvd.			
	AC Overlay					
		33C0	03/31/1993	Obligation	-42,494	
	STPL-5375(001)					
		33C0	03/31/1994	Obligation	-354,506	
	STPL-5375(001)					
		33C0	05/31/1994	Obligation	20,000	
			Project Obligation=		-377,000	0
9I, FINAL VOUCHER PAID						0
Pleasanton (5101)	BHLSSTPL-5101(009)					
	04-927961		City of Pleasanton on First St. Bridge over Arroyo del Valle from 200 ft. south of bridge to Stanley Blvd. to the north.BR#33C-0199			
	Bridge Widening/Realignment					
		33C0	02/29/1996	Obligation	-153,156	
	BHLSSTPL-5101(009)					
		33C0	02/28/1997	Obligation	-80,563	
	BHLSSTPL-5101(009)					
		33C0	06/30/1997	Obligation	-79,677	
			Project Obligation=		-313,396	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						0
	DBL-5101(007)					
	04-927592		HOPYARD RD. FROM OWENS DRIVE TO STONERIDGE DR. & SANTA RITA RD. FROM W. LAS POSITAS TO ROSEWOOD DR.			
	RESURFACING					
		33C0	01/31/1995	Obligation	-21,702	

Note: All negative values are a liability against balances.

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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Pleasanton (5101)	DBL-5101(007)					
		33C0 02/28/1995	Obligation	21,702		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
	STPL-5101(003)					
	04-067554		Hopyard/Santa Rita Rds; Overlay & Drainage			
		33C0 07/31/1993	Obligation	-399,000		
	STPL-5101(003)					
		33C0 08/31/1996	Obligation	-16,539		
	STPL-5101(003)					
		33C0 08/31/1996	Obligation	37,703		
			Project Obligation=	-377,836	0	0
9I, FINAL VOUCHER PAID						
Port Of Oakland (6057)	STPL-6057(001)					
	04-068254		Intermodal Container Transfer Facil.			
		33C0 04/30/1993	Obligation	-2,400,000		
			Project Obligation=	-2,400,000	0	0
7G, SENT TO FEDERAL AID UNIT.						
Redwood City (5029)	STPL-5029(006)					
	04-927624		VARIOUS LOCATIONS FROM MARSH RD @ BAY FRONT EXPRESSWAY TO HAVEN AVE EXTEND BAY TRAIL TO CONNECT TO US 101			
		33C0 03/31/1995	Obligation	-5,600		
	STPL-5029(006)					
		33C0 12/31/1996	Obligation	5,600		
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-CML-5029(009)					
	04-927627		IN MENLO PARK, BURLINGAME & REDWOOD CITY - 16 LOCATIONS ALONG THE CALTRAIN CORRIDOR WITHIN THE COUNTY OF SAN MATEO			
			Rubberized Grade Crossings			
		33C0 03/31/1995	Obligation	-15,050		
	STPL-CML-5029(009)					
		33C0 03/31/1996	Obligation	-135,451		
	STPL-CML-5029(009)					
		33C0 12/31/1996	Obligation	-70,824		
	STPL-CML-5029(009)					
		33C0 07/31/1997	Obligation	-861,175		
	STPL-CML-5029(009)					
		33C0 12/31/1997	Obligation	-158,500		
			Project Obligation=	-1,241,000	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Richmond (5137)	STPLN-5137(001)					
	04-066914	Cutting Blvd. Carlson to S. 23 St.				
		33C0 11/02/1992	Obligation	-1,206,000		
	STPLN-5137(001)					
		33C0 04/30/1993	Obligation	92,824		
STPLN-5137(001)						
		33C0 09/30/1994	Obligation	-92,824		
		Project Obligation=		-1,206,000	0	0
9I, FINAL VOUCHER PAID						
San Anselmo (5159)	STPLN-5159(001)					
	04-070964	Centre St. Bridge to Sir Francis- Roadway reconstruction.				
		33C0 04/30/1993	Obligation	-10,977		
	STPLN-5159(001)					
		33C0 11/30/1994	Obligation	-134,023		
STPLN-5159(001)						
		33C0 08/31/1996	Obligation	46,625		
		Project Obligation=		-98,374	0	0
9I, FINAL VOUCHER PAID						
San Bruno (5226)	STPL-5226(001)					
	04-068464	Sneath Lane/San Bruno Avenue				
		33C0 09/30/1992	Obligation	-1,229,000		
		Project Obligation=		-1,229,000	0	0
9I, FINAL VOUCHER PAID						
STPLNMA-5226(002)						
	04-067674	El Camino Real @ San Bruno Avenue				
		Right Turn Lane & resignalization				
		33C0 09/30/1993	Obligation	-79,677		
	STPLNMA-5226(002)					
STPLNMA-5226(002)						
		33C0 11/30/1994	Obligation	-287,722		
		33C0 01/31/1998	Obligation	81,206		
STPLNMA-5226(002)						
		33C0 01/08/1999	Obligation	-75,833		
		33C0 06/16/1999	Obligation	-5,373		
STPLNMA-5226(002)						
		Project Obligation=		-367,399	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Carlos (5267)	STPL-5267(001)					
	04-068994	Brittan Ave. - widening				
		33C0 08/31/1993	Obligation	-420,517		

Note: All negative values are a liability against balances.

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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Carlos (5267)	STPL-5267(001)	33C0 11/30/1993	Obligation	156,502		
	STPL-5267(001)	33C0 08/31/1996	Obligation	32,345		
	STPL-5267(001)	33C0 08/31/1996	Obligation	-26,865		
		Project Obligation=		-258,535	0	0
9I, FINAL VOUCHER PAID						
San Francisco County (5934)	CML-STPL-5934(008) 04-068094 Divisadero/Page;W.Portal/Vincente;Alemany/Mt. Vernon;Clay St./Powell St.	33C0 06/30/1993	Obligation	-27,223		
	CML-STPL-5934(008)	33C0 09/30/1994	Obligation	-196,777		
		Project Obligation=		-224,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	M-STPL-5934(002) -- FTA Transfer Project (4 Projects)	3AK0 01/31/1993	Obligation	-1,200,000		
	M-STPL-5934(002)	3AK0 06/30/1993	Obligation	1,200,000		
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	RES-STPL-5934(049) 04-928134 In San Francisco on Mission Street between 16th Street and 24th Street. Install Street Lighting	33C0 07/31/1996	Obligation	-200,000		
		Project Obligation=		-200,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5934(003) 04-066944 Polk Street (Fell to Brach) O/L	33C0 01/31/1993	Obligation	-779,064		
	STPL-5934(003)	33C0 07/31/1993	Obligation	-8,340		
	STPL-5934(003)	33C0 04/30/1996	Obligation	135,600		
		Project Obligation=		-651,803	0	0
9I, FINAL VOUCHER PAID						
	STPL-5934(004) 04-066934 Harrison St. (14th to 23rd) O/L	33C0 01/31/1993	Obligation	-1,071,213		

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MPO: Metropolitan Transportation Commission (6084)

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Francisco County STPL-5934(004) (5934)						
		33C0 09/30/1993	Obligation	-108,905		
			Project Obligation=	-1,180,118	0	0
9I, FINAL VOUCHER PAID						
STPL-5934(007) 04-067274 Resurface 17th St. & 18th St.						
		33C0 05/31/1993	Obligation	-681,681		
			Project Obligation=	-681,681	0	0
STPL-5934(007)						
		33C0 10/02/1993	Obligation	254,576		
			Project Obligation=	254,576	0	0
STPL-5934(007)						
		33C0 04/30/1996	Obligation	27,332		
			Project Obligation=	-399,772	0	0
9I, FINAL VOUCHER PAID						
STPL-5934(020) 04-068294 Clarendon/Webster Renovation						
		33C0 11/30/1993	Obligation	-925,138		
			Project Obligation=	-925,138	0	0
STPL-5934(020)						
		33C0 02/28/1994	Obligation	175,871		
			Project Obligation=	175,871	0	0
STPL-5934(020)						
		33C0 02/28/1997	Obligation	46,938		
			Project Obligation=	-702,328	0	0
9I, FINAL VOUCHER PAID						
STPL-5934(025) 04-069184 Bayshore (Oakdale to Annex) Phase I signal/widen SIGNALS AND CHANNELIZATION						
		33C0 01/31/1994	Obligation	-200,000		
			Project Obligation=	-200,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5934(027) -- Port Tunnell modification						
		33C0 05/31/1994	Obligation	-289,493		
			Project Obligation=	-289,493	0	0
STPL-5934(027)						
		33C0 11/30/1995	Obligation	289,493		
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5934(028) -- FTA TRANSFER - (5) Projects under CA-09-X607-01						
		3AK0 06/30/1994	Obligation	-3,964,030		
			Project Obligation=	-3,964,030	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						

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MPO: Metropolitan Transportation Commission (6084)

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Francisco County (5934)	STPL-5934(030) 04-071054	CURB RAMP CONSTRUCTION-VARIOUS LOCATIONS				
		33C0	08/31/1994	Obligation	-1,000,000	
	STPL-5934(030)	33C0	09/03/1999	Obligation	103,569	
			Project Obligation=		-896,431	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5934(046) 04-927941	PORT OF SAN FRANCISCO PPNO: 04-SF353 IN-JOINT POWERS BOARD RAILROAD TUNNELS 1,2,3 & 4 IN SAN FRANCISCO REHAB RAILS, X-TIES, BALLAST, & ETC.				
		33C0	11/30/1995	Obligation	-2,478,000	
	STPL-5934(046)	33C0	10/26/1999	Obligation	5,312	
			Project Obligation=		-2,472,688	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5934(068) 04-928332	VARIOUS LOCATIONS CONSTRUCT CURB RAMPS				
		33C0	02/28/1997	Obligation	-146,000	
			Project Obligation=		-146,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5934(084) 04-923119	City/County of SF-Anza Street Curb Ramps Construct Curb Ramps				
		33C0	09/03/1999	Obligation	-103,569	
			Project Obligation=		-103,569	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-CML-5934(006) 04-069244	In San Francisco - Muni Turnaround Proj.				
		3AK0	04/30/1993	Obligation	-3,400,000	
			Project Obligation=		-3,400,000	0
9I, FINAL VOUCHER PAID						
	STPL-DBL-5934(075) 3AK0	11/30/1997	Obligation	-1,500,000		
			Project Obligation=		-1,500,000	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	STPLN-5934(011) 04-067334	Various Locations (19) in SF				
		33C0	06/30/1993	Obligation	-14,164	

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Francisco County STPLN-5934(011) (5934)						
		33C0 09/30/1993	Obligation	14,164		
	STPLN-5934(011)	33C0 09/30/1993	Obligation	-14,164		
	STPLN-5934(011)	33C0 06/30/1994	Obligation	-105,836		
		Project Obligation=		-120,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLN-5934(021) 04-068274 Various - Paving	33C0 01/31/1994	Obligation	-486,915		
	STPLN-5934(021)	33C0 05/31/1995	Obligation	-324,316		
	STPLN-5934(021)	33C0 03/31/1998	Obligation	87,705		
		Project Obligation=		-723,525	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5934(022) 04-068304 Alemany - Paving	33C0 11/30/1993	Obligation	-681,681		
	STPLN-5934(022)	33C0 08/31/1996	Obligation	96,098		
	STPLN-5934(022)	33C0 12/14/1998	Obligation	122,364		
		Project Obligation=		-463,218	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5934(026) 04-070134 Army St. 3rd to 101 Preliminary Engineering only.	33C0 05/31/1994	Obligation	-500,000		
		Project Obligation=		-500,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Francisco Municipal Railroad (6016)	CML-STPL-6016(002) 04-927949 GRANT #CA90-X674-01 - SAN FRANCISCO MUNICIPAL RAILROAD					
	LIGHT RAIL VEHICLE (LRV) PURCHASE	3AK0 12/31/1995	Obligation	-3,271,000		
		Project Obligation=		-3,271,000	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Francisco Municipal Railroad (6016)	STPLJ-6016(004) 04-927967	Transit Signal System Preemption @ fifty-four (54) locations.				
	Upgrade signal controllers & pre-emption	3AK0 09/30/1996	Obligation	-1,475,795		
	STPLJ-6016(004)	3AK0 09/28/1997	Obligation	1,475,795		
		Project Obligation=		0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Leandro (5041)	STPL-5041(003) 04-070874	Signal & Intersection Improvement @ Fairway Drive/ Merced Street.				
		33C0 09/30/1994	Obligation	-291,868		
	STPL-5041(003)	33C0 11/30/1997	Obligation	2,722		
		Project Obligation=		-289,145	0	0
9I, FINAL VOUCHER PAID						
	STPL-5041(005) 04-927569	West Juana Ave from E. 14th to San Leandro Blvd. Reconstruction				
		33C0 12/31/1994	Obligation	-450,230		
	STPL-5041(005)	33C0 11/30/1995	Obligation	-67,192		
	STPL-5041(005)	33C0 01/31/1997	Obligation	-45,034		
		Project Obligation=		-562,456	0	0
9I, FINAL VOUCHER PAID						
	STPL-5041(020) 04-923620	Merced St. (Marina Blvd-Fairway Dr); Callan Ave. (Bancroft Ave.-East 14th St); Marina Blvd. (Alvarado St.-San Leandro Blvd.); and Doolittle. Road Rehabilitation				
		33C0 09/11/2002	Obligation	-1,028,962		
		Project Obligation=		-1,028,962	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Mateo County (5935)	STPL-5935(002) 04-068284	Canada Rd - Paving				
		33C0 11/30/1993	Obligation	-50,462		
	STPL-5935(002)	33C0 06/30/1994	Obligation	-435,538		
		Project Obligation=		-486,000	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Mateo (5102)	BR-STPL-5102(005)					
	04-070724	E. 3rd Avenue/Humbolt BR.	#35C92 & E. 3rd widening over 101 BR # 35C26			
		33C0	08/31/1994	Obligation	-3,149,500	
			Project Obligation=	-3,149,500	0	0
9I, FINAL VOUCHER PAID						
	STPL-5102(004)					
	04-070274	Delaware/ 19th				
		33C0	05/31/1994	Obligation	-106,000	
			Project Obligation=	-106,000	0	0
9I, FINAL VOUCHER PAID						
San Pablo (5303)	STPL-5303(001)					
	04-070424	El Portal Dr.; AC overlay				
		33C0	03/31/1993	Obligation	-15,935	
	STPL-5303(001)					
		33C0	06/30/1994	Obligation	-297,065	
			Project Obligation=	-313,000	0	0
9I, FINAL VOUCHER PAID						
San Rafael (5043)	NHSTPLNC-5043(003)					
		33C0	05/31/1994	Obligation	-1,163,000	
			Project Obligation=	-1,163,000	0	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
	STPL-5043(010)					
	04-923349	Anderson Drive between Simms Street & CMSA Plant and Anderson Drive between CMSA Plant and Sir Francis Drake Blvd.				
	Road Rehabilitation					
		33C0	09/28/2000	Obligation	-359,606	
			Project Obligation=	-359,606	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLN-5043(001)					
	--	Manuel Freitas Pkwy/Rte 101, PM 13.71				
		33C0	03/31/1993	Obligation	-177,060	
			Project Obligation=	-177,060	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Clara County (5937)	RS-STPL-C073(007)					
	04-929282	Santa Teresa - Highland to California				
	CONDTRUCT/RECONSTRUCT 2 LN HIGHWAY					
		33C0	02/28/1998	Obligation	-220,000	
			Project Obligation=	-220,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sausalito (5098)	STPLN-5098(001) 04-071224	Bridgeway; Napa to Johnson; AC overlay repairs, etc. 33C0 05/31/1993	Obligation	-7,967		
	STPLN-5098(001)	33C0 09/30/1994	Obligation	-92,033		
		Project Obligation=		-100,000	0	0
9I, FINAL VOUCHER PAID						
Tiburon (5388)	STPL-5388(001) 04-070464	Expand Bike Parking-S.F./Tiburon Ferry Terminal 33C0 05/31/1993	Obligation	-1,770		
	STPL-5388(001)	33C0 06/30/1994	Obligation	-12,394		
		Project Obligation=		-14,164	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Union City (5354)	STPL-5354(001) 04-067254	Alvarado Rd. Median Landscaping 33C0 04/30/1993	Obligation	-101,999		
	STPL-5354(001)	33C0 04/30/1996	Obligation	17,972		
		Project Obligation=		-84,026	0	0
9I, FINAL VOUCHER PAID						
	STPL-5354(004) 04-069604	Alvarado Niles Rd./Medallion-Signal Interconnect 33C0 06/30/1993	Obligation	-4,426		
	STPL-5354(004)	33C0 04/30/1994	Obligation	-74,773		
	STPL-5354(004)	33C0 11/30/1994	Obligation	-1		
	STPL-5354(004)	33C0 08/31/1996	Obligation	0		
		Project Obligation=		-79,199	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5354(002) 04-069584	In the City of Union City on Decoto Rd., Meyers Dr., Union Sq. I/S Widening Signal Med. WIDENING & SIGNAL MODIFICATION 33C0 06/30/1993	Obligation	-5,754		
	STPLN-5354(002)	33C0 07/31/1995	Obligation	-123,246		
		Project Obligation=		-129,000	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Union City (5354)	STPLN-5354(003)					
	04-069594	Alvarado Niles Rd., Dyer St., Alvarado Blvd., Whipple Rd., Union City Rd.-Signal Interconnect				
		33C0 06/30/1993	Obligation	-13,500		
	STPLN-5354(003)					
		33C0 07/31/1994	Obligation	-202,587		
STPLN-5354(003)						
		33C0 09/30/1994	Obligation	87		
	STPLN-5354(003)					
		33C0 02/28/1997	Obligation	2,445		
Project Obligation=				-213,554	0	0
9I, FINAL VOUCHER PAID						
Vallejo (5030)	STPL-5030(001)					
	04-105354	Oakwood/Springs & Georgia/Rollingwood				
		33C0 07/02/1992	Obligation	-239,031		
	STPL-5030(001)					
		33C0 02/28/1993	Obligation	55,951		
STPL-5030(001)						
		33C0 02/28/1995	Obligation	18,255		
	STPL-5030(001)					
Project Obligation=				-164,824	0	0
9I, FINAL VOUCHER PAID						
	STPL-5030(003)					
	--	Rollingwood/Benicia				
		33C0 10/02/1992	Obligation	-160,239		
	STPL-5030(003)					
		33C0 09/30/1993	Obligation	160,239		
Project Obligation=				0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5030(006)					
	04-105924	Rollingwood & Benicia, Signals - rehab. wk				
		33C0 09/30/1993	Obligation	-188,110		
	STPL-5030(006)					
Project Obligation=				-188,110	0	0
9I, FINAL VOUCHER PAID						
	STPLMA-5030(010)					
	04-928118	VARIOUS LOCATIONS.				
	AC STREET OVERLAY & RESTRIPIING.					
		33C0 04/30/1996	Obligation	-49,949		
	STPLMA-5030(010)					
		33C0 08/31/1996	Obligation	49,949		
	STPLMA-5030(010)					
Project Obligation=				0	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Walnut Creek (5225)	STPLN-5225(001)					
	04-070844	Ygnacio Valley Rd @ Bancroft				
		Intersection Mod. signals & striping				
		33C0 02/28/1993	Obligation	-63,741		
	STPLN-5225(001)	33C0 10/02/1995	Obligation	37,182		
STPLN-5225(001)		33C0 05/13/1998	Obligation	2,248		
		Project Obligation=		-24,310	0	0
	9I, FINAL VOUCHER PAID					
	STPLN-5225(002)					
	04-927634	Civic Dr @ Ygnacio Valley Rd				
		33C0 02/28/1993	Obligation	-50,462		
	STPLN-5225(002)	33C0 10/02/1995	Obligation	-2,656		
	STPLN-5225(002)	33C0 06/15/1998	Obligation	-2,836		
		Project Obligation=		-55,954	0	0
	9I, FINAL VOUCHER PAID					
Total Obligation				-110,559,244.30	0.00	0.00
33C0 SAN FRANCISCO-OAKLAND Total Balance				-2,993,222.30	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
1995/96 APPORTIONMENT ADJUSTEMENT		33C0 09/30/1992	Apportionment	7,121,548		
		33C0 10/01/1992	Apportionment	8,391,648		
		33C0 10/01/1993	Apportionment	8,431,564		
		33C0 10/01/1994	Apportionment	8,297,417		
		33C0 10/01/1995	Apportionment	8,308,706		
		33C0 12/31/1996	Apportionment	11,075,023		
		Total Apportionment		51,625,906.00	0.00	0.00
Caltrans (6204)	STPL-6204(036) 04-438614 SR237/I880 Interchange Interchange modifications, widening	33C0 07/31/1997	Transfer	49,176		
		Total Transfer		49,176.00	0.00	0.00
4A, PROJECT AUTHORIZATION (INITIATED).	STPLN-6204(001) -- I-280 @ Page Mill (Caltrans Pjt)	33C0 09/29/2000	Obligation	-242,033		
		Project Obligation=		-242,033	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.	STPLN-6204(001) -- I-280 @ Page Mill (Caltrans Pjt)	33C0 08/31/1994	Obligation	-128,368		
		Project Obligation=		-128,368	0	0
8H, FINAL VOUCHER PAID	STPLN-6204(008) 04-438021 SR 237: Lawrence Expressway to the Guadalupe River Landscaping	33C0 01/31/1996	Obligation	-197,400		
	STPLN-6204(008)	33C0 02/29/1996	Obligation	-41,719		
	STPLN-6204(008)	33C0 09/28/1997	Obligation	7,509		
	STPLN-6204(008)	33C0 09/28/1997	Obligation	-7,509		
	STPLN-6204(008)	33C0 03/28/1998	Obligation	7,509		
		Project Obligation=		-231,609	0	0
	STPLN-6204(009) 04-437991 SR 85: Quito Rd Overcrossing to SR 85/280 Separation	33C0 01/31/1996	Obligation	-1,121,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Caltrans (6204)	STPLN-6204(009)	33C0 02/29/1996	Obligation	1,539		
	STPLN-6204(009)	33C0 05/14/1998	Obligation	7,766		
		Project Obligation=		-1,111,694	0	0
	9I, FINAL VOUCHER PAID					
	STPLN-6204(010)	33C0 01/31/1996	Obligation	-1,137,000		
	STPLN-6204(010)	33C0 02/29/1996	Obligation	11,784		
	STPLN-6204(010)	33C0 03/31/1997	Obligation	8,013		
	STPLN-6204(010)	33C0 12/28/2000	Obligation	574,908		
		Project Obligation=		-542,294	0	0
	9I, FINAL VOUCHER PAID					
	STPLN-6204(011) 04-437861 SR 17 (MOZART) BICYCLE/PEDESTRIAN OVERCROSSING CONSTRUCTION	33C0 01/31/1996	Obligation	-1,289,000		
	STPLN-6204(011)	33C0 02/29/1996	Obligation	-439		
		Project Obligation=		-1,289,439	0	0
	9I, FINAL VOUCHER PAID					
	STPLN-6204(012) 04-437971 SR 85: US 101 TO BASCOM AVE LANDSCAPING	33C0 01/31/1996	Obligation	-1,451,400		
	STPLN-6204(012)	33C0 02/29/1996	Obligation	20,313		
	STPLN-6204(012)	33C0 03/31/1997	Obligation	-8,013		
	STPLN-6204(012)	33C0 03/02/1999	Obligation	54,171		
		Project Obligation=		-1,384,928	0	0
	9I, FINAL VOUCHER PAID					
	STPLN-6204(013) 04-437941 US 101: BERNAL RD TO US 101/I 280/I 680 INTERCHANGE	33C0 01/31/1996	Obligation	-807,100		
	STPLN-6204(013)	33C0 02/29/1996	Obligation	21,839		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Caltrans (6204)	STPLN-6204(013)	33C0 03/31/1997	Obligation	-8,350		
	STPLN-6204(013)	33C0 05/14/1998	Obligation	17,520		
		Project Obligation=		-776,090	0	0
9I, FINAL VOUCHER PAID						
	STPLN-6204(014)					
	04-438051 SR 237: FIRST ST & ZANKER INTERCHANGES	33C0 01/31/1996	Obligation	-351,100		
	STPLN-6204(014)	33C0 02/29/1996	Obligation	-4,967		
	STPLN-6204(014)	33C0 12/25/1997	Obligation	-2,003		
	STPLN-6204(014)	33C0 09/28/1997	Obligation	2,003		
	STPLN-6204(014)	33C0 03/28/1998	Obligation	124,457		
	STPLN-6204(014)	33C0 03/28/1998	Obligation	-126,460		
	STPLN-6204(014)	33C0 05/14/1998	Obligation	0		
		Project Obligation=		-358,069	0	0
9I, FINAL VOUCHER PAID						
	STPLNDB-6204(017)					
	04-437294 IN SANTA CLARA COUNTY, IN MOUNTAIN VIEW & SUNNYVALE ON RTE 237 FROM E. MOUNTAIN VIEW OVERHEAD TO 0.1 MI W/O RTE 237/101 SEPARATION. CONSTRUCTION OF 4-LANE FREEWAY AND I/C	33C0 06/30/1995	Obligation	-10,000,000		
		Project Obligation=		-10,000,000	0	0
9I, FINAL VOUCHER PAID						
	STPLNMA-6204(002)	33C0 08/31/1994	Obligation	-1,586,457		
	STPLNMA-6204(002)	33C0 04/30/1995	Obligation	1,586,457		
		Project Obligation=		0	0	0
9I, FINAL VOUCHER PAID						
	STPMADB-6204(020)	33C0 05/31/1996	Obligation	-1,427,000		
		Project Obligation=		-1,427,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Campbell (5306)	STPLN-5306(001)					
	04-068454	Bascom Ave.-Shadydale/Apricot/Hamilton	El Camino Real (Rt. 82) @ Bernardo Ave.			
		33C0 04/30/1993	Obligation	-39,838		
	STPLN-5306(001)					
		33C0 05/31/1994	Obligation	-570,162		
			Project Obligation=	-610,000	0	0
9I, FINAL VOUCHER PAID						
Los Altos Hills (5324)	STPLG-5324(001)					
	04-067154	El Monte Ave. & Stonebrook Drive				
		33S0 03/31/1993	Obligation	-16,000		
			Project Obligation=	-16,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Gatos (5067)	STPLN-5067(001)					
	--	Los Gatos Blvd. Samaritan Way to Lark	El Camino Real (Rt. 82) @ Bernardo Ave.			
		33C0 04/30/1993	Obligation	-70,824		
	STPLN-5067(001)					
		33C0 05/31/1994	Obligation	-329,176		
	STPLN-5067(001)					
		33C0 07/31/1994	Obligation	-329,176		
	STPLN-5067(001)					
		33C0 07/31/1994	Obligation	329,176		
			Project Obligation=	-400,000	0	0
9I, FINAL VOUCHER PAID						
Metropolitan Transportation Commission (6084)	STPL-6084(006)					
	04-071274	ALL URBAN CODE 3047 WORK FROM 6084 (1,2,&5) MOVED TO THIS PROJECT				
		33C0 09/30/1994	Obligation	-1,423,066		
	STPL-6084(006)					
		33C0 06/28/1999	Obligation	6,960		
			Project Obligation=	-1,416,105	0	0
9I, FINAL VOUCHER PAID						
	STPL-6084(013)					
	04-927979	SANTA CLARA COUNTY				
	CMA PLANNING-1995/96					
		33C0 01/31/1996	Obligation	-352,000		
			Project Obligation=	-352,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-6084(016)					
	04-928158	IN SANTA CLARA COUNTY				
	CMA PLANING					
		33C0 07/31/1996	Obligation	-352,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Metropolitan Transportation Commission (6084)	STPL-6084(016)					
		33C0 05/19/2000	Obligation	0		
			Project Obligation=	-351,999	0	0
9I, FINAL VOUCHER PAID						
Mountain View (5124)	STPL-5124(003)					
	04-067574 Future San Antonio Train Station INSTAL 6 SSHELTERS AND BIKE LOCKERS	33C0 07/31/1993	Obligation	-144,000		
	STPL-5124(003)	33C0 11/30/1994	Obligation	27,259		
			Project Obligation=	-116,741	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5124(002)					
	04-067404 El Camino Real @ Grant Rd.	33C0 04/30/1993	Obligation	-32,756		
	STPLN-5124(002)	33C0 09/30/1993	Obligation	-103,580		
	STPLN-5124(002)	33C0 06/30/1994	Obligation	-263,664		
	STPLN-5124(002)	33C0 02/28/1998	Obligation	45,231		
			Project Obligation=	-354,768	0	0
9I, FINAL VOUCHER PAID						
Palo Alto (5100)	STPL-5100(002)					
	04-069664 Page Mill @ Foothill	33C0 04/30/1994	Obligation	-76,135		
	STPL-5100(002)	33C0 11/30/1994	Obligation	-715,865		
	STPL-5100(002)	33C0 03/31/1997	Obligation	-1		
	STPL-5100(002)	33C0 03/01/1999	Obligation	1		
	STPL-5100(002)	33C0 08/14/2001	Obligation	0		
			Project Obligation=	-791,999	0	0
9I, FINAL VOUCHER PAID						
	STPLER-5100(001)					
	04-068444 Along Caltrain track between Church Ave. @ University	33C0 05/31/1993	Obligation	-21,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Palo Alto (5100)	STPLER-5100(001)	33C0 11/30/1993	Obligation	-25,035		
	STPLER-5100(001)	33C0 11/30/1994	Obligation	-273,965		
		Project Obligation=		-320,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Jose (5005)	STPL-5005(009)	04-068434 Winfield Blvd.-Coleman to Almaden Ext.	El Camino Real (Rt. 82) @ Bernardo Ave.			
		33C0 04/30/1993	Obligation	-354,120		
		Project Obligation=		-354,120	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5005(039)	04-928016 TRIMBLE ROAD AT GUADALUPE RIVER				
		RECONSTRUCT & WIDEN EXISTING BRIDGE				
		33C0 03/31/1996	Obligation	-288,000		
		Project Obligation=		-288,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-MA-5005(051)					
		33C0 07/31/1997	Obligation	-500,000		
		Project Obligation=		-500,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLG-5005(003)	04-066784 Almaden @ Curtner - Branham Ln @ Cherry - Vista Park - Fair Ave				
		33S0 08/31/1992	Obligation	-300,000		
	STPLG-5005(003)					
		33S0 11/30/1992	Obligation	-50,000		
	STPLG-5005(003)					
		33S0 08/31/1996	Obligation	32,408		
		Project Obligation=		-317,591	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5005(004)	04-066794 Capitol Expwy @ San Antonio & Jackson - Various				
		33S0 08/31/1992	Obligation	-250,000		
	STPLG-5005(004)					
		33S0 11/30/1992	Obligation	-50,000		
	STPLG-5005(004)					
		33S0 01/31/1997	Obligation	33,505		
		Project Obligation=		-266,494	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C0 SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Jose (5005)	STPLG-5005(005) 04-067234 Var Loc. (6)	33S0 11/30/1992	Obligation	-491,500		
	STPLG-5005(005)	33S0 11/30/1993	Obligation	-77,500		
	STPLG-5005(005)	33S0 01/31/1997	Obligation	42,523		
		Project Obligation=		-526,476	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5005(006) 04-066924 Various Streets	33C0 01/02/1993	Obligation	-1,357,000		
		Project Obligation=		-1,357,000	0	0
9I, FINAL VOUCHER PAID						
Santa Clara County Transit District (6006)	CML-STPL-6006(009) 04-927607 Vasona LRT Conceptual Design, Capitol Corridor Conceptual Design & Tasman Final Design - Santa Clara County Transit District					
	FTA TRANSFER - CA-90-X675	3AK0 01/31/1995	Obligation	-553,000		
	CML-STPL-6006(009)	3AK0 08/31/1996	Obligation	-340,000		
		Project Obligation=		-893,000	0	0
7G, SENT TO FEDERAL AID UNIT.						
	CML-STPL-6006(010) 04-928137 TASMAN CORRIDOR LRT WEST EXTENSION	3AK0 01/31/1997	Obligation	-8,789,000		
		Project Obligation=		-8,789,000	0	0
9I, FINAL VOUCHER PAID						
	CML-STPL-6006(011) 04-928312 TASMAN LTR EXTENSION, FTA TRANSFER (CA-90-X714-01)	3AK0 12/31/1996	Obligation	-400,000		
	CML-STPL-6006(011)	3AK0 01/31/1997	Obligation	400,000		
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-6006(001) 04-928241 Santa Clara Co. (FTA Transfer Proj.) Replace storage tanks & communications	3AK0 01/31/1993	Obligation	-3,600,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Clara County Transit District (6006)	STPL-6006(001)					
		3AK0 08/31/1996	Obligation	480,000		
			Project Obligation=	-3,120,000	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	STPL-6006(003)					
	04-070334	Sawtooth Bus Stops/Shelters & Info Panels				
		33C0 07/31/1993	Obligation	-61,971		
	STPL-6006(003)					
		33C0 05/31/1994	Obligation	-171,748		
	STPL-6006(003)					
		33C0 11/30/1994	Obligation	28,329		
	STPL-6006(003)					
		33C0 02/28/1997	Obligation	48,513		
			Project Obligation=	-156,876	0	0
9I, FINAL VOUCHER PAID						
	STPL-6006(004)					
	04-069484	Design Double Track (Guadalupe) FTA Transfer				
		3AK0 11/30/1993	Obligation	-400,000		
	STPL-6006(004)					
		3AK0 12/31/1996	Obligation	400,000		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
Santa Clara County (5937)	CM-STPL-5937(008)					
	04-067064	Lawrence Exp - Saratoga Ave. to Elk Dr				
		33C0 02/28/1993	Obligation	-446,000		
	CM-STPL-5937(008)					
		33C0 01/31/1995	Obligation	-400		
			Project Obligation=	-446,400	0	0
9I, FINAL VOUCHER PAID						
	IMSTPLN-8801(015)					
		33C0 04/30/1995	Obligation	-1,243,187		
	IMSTPLN-8801(015)					
		33C0 07/31/1996	Obligation	1,243,187		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5937(036)					
	04-927991	IN SANTA CLARA COUNTY ON SAN TOMAS EXPWY. WINCHESTER BLVD. TO SR17 & MONTAGUE EXPWY. - MCCARTHY BLVD. TO STEELEY RD. WIDENING/RECONSTRUCTION				
		33C0 02/29/1996	Obligation	-221,325		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Clara County (5937)	STPL-5937(036)					
		33C0 04/29/1998	Obligation	-557,739		
	STPL-5937(036)	33C0 04/28/1998	Obligation	-221,325		
	STPL-5937(036)	33C0 04/28/1998	Obligation	221,325		
		Project Obligation=		-779,064	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5937(005)					
	-- N. First St. Ichg.	33C0 01/31/1993	Obligation	-5,250,000		
		Project Obligation=		-5,250,000	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5937(010)					
	04-070094 In Santa Clara County on San Tomas Expressway @ RT 17 & Camden Ave Bike & Ped Path & Signals	33C0 05/31/1994	Obligation	-292,000		
		Project Obligation=		-292,000	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5937(017)					
	04-069284 R/W Rt 101 to Stevens Cr. Blvd.	33C0 03/31/1997	Obligation	-3,000,000		
	STPLN-5937(017)	33C0 10/31/1997	Obligation	0		
		Project Obligation=		-2,999,999	0	0
9I, FINAL VOUCHER PAID						
	STPLNG-5937(002)					
	04-066904 Central Exp/Rengstraff	33S0 12/02/1992	Obligation	-349,000		
	STPLNG-5937(002)	33S0 07/31/1995	Obligation	53,000		
	STPLNG-5937(002)	33S0 11/30/1996	Obligation	-53,000		
		Project Obligation=		-349,000	0	0
9I, FINAL VOUCHER PAID						
	STPN-CRP-5937(001)					
		33C0 04/30/1992	Obligation	-1,614,000		
		Project Obligation=		-1,614,000	0	0
8H, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Clara (5019)	STPLN-5019(002)					
	04-067264	De La Cruz Blvd.-				
		33C0 04/30/1993	Obligation	-240,000		
	STPLN-5019(002)					
		33C0 10/02/1993	Obligation	45,170		
STPLN-5019(002)						
		33C0 08/31/1994	Obligation	-45,179		
	STPLN-5019(002)					
		33C0 08/31/1996	Obligation	1		
		Project Obligation=		-240,008	0	0
9I, FINAL VOUCHER PAID						
Saratoga (5332)	STPLN-5332(002)					
	04-069464	Sav/Sunnyvale (Big Basin to Verde Vista)				
		33C0 04/30/1994	Obligation	-340,000		
		Project Obligation=		-340,000	0	0
9I, FINAL VOUCHER PAID						
Sunnyvale (5213)	STPLN-5213(002)					
	04-927840	In the City of Sunnyvale on Mathilda Ave. between Lockheed & Moffett				
		82) @ Bernardo Ave.				
	Bicycle/Pedestrian Access					
		33C0 04/30/1993	Obligation	-10,623		
STPLN-5213(002)						
		33C0 11/30/1995	Obligation	-89,377		
STPLN-5213(002)						
		33C0 08/17/1998	Obligation	100,000		
		Project Obligation=		0	0	0
9I, FINAL VOUCHER PAID						
		Total Obligation		-51,100,172.94	0.00	0.00
33C0 SAN JOSE Total Balance				574,909.06	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SANTA ROSA (3079)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Rosa (5028)	STPL-5028(006)					
	--	Bus Rehab/Purchase	FTA Transfer			
		3AK0 12/31/1993	Obligation	-800,000		
	STPL-5028(006)					
		3AK0 02/28/1994	Obligation	800,000		
		Project Obligation=		0	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		Total Obligation		0.00	0.00	0.00
		33C0 SANTA ROSA Total Balance		0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D0 09/30/1992	Apportionment	4,713,517		
		33D0 10/01/1992	Apportionment	5,562,586		
		33D0 10/01/1993	Apportionment	5,574,648		
		33D0 10/01/1994	Apportionment	5,484,549		
		33D0 10/01/1995	Apportionment	5,492,091		
		33D0 12/31/1996	Apportionment	7,340,861		
		Total Apportionment		34,168,252.00	0.00	0.00
		33D0 09/30/1992	Transfer	-392,050		
		33D0 09/30/1992	Transfer	-341,125		
		33D0 09/30/1993	Transfer	2,792,320		
		33D0 09/30/1994	Transfer	8,526		
1995/96 APPORTIONMENT ADJUSTMENT						
		33D0 12/17/1997	Transfer	32,867		
23 U.S.C. 133(F) COMPLIANCE						
		33D0 07/31/1997	Transfer	27,476,218		
23 U.S.C. 133(f) compliance						
		33D0 03/02/1999	Transfer	-18,642		
APPORTIONMENT TRANSFER						
		33D0 10/01/1994	Transfer	22,573		
		33D0 10/01/1994	Transfer	-31,870		
		33D0 10/01/1995	Transfer	46,794		
COMBINED ROAD PLAN TRANSFERS						
		33D0 04/30/1994	Transfer	1,996,616		
		33D0 04/30/1994	Transfer	0		
		33D0 04/30/1994	Transfer	1,495,674		
		33D0 04/30/1994	Transfer	454,141		
		33D0 04/30/1994	Transfer	205,718		
		33D0 04/30/1994	Transfer	399,289		
		33D0 04/30/1994	Transfer	14,831		
		33D0 04/30/1994	Transfer	11,268		
		33D0 04/30/1994	Transfer	-106,626		
		33D0 04/30/1994	Transfer	106,624		
		33D0 04/30/1994	Transfer	392,254		
		33D0 04/30/1994	Transfer	625,910		
		33D0 04/30/1994	Transfer	-227,836		
		33D0 04/30/1994	Transfer	968,668		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
COMBINED ROAD PLAN TRANSFERS						
		33D0 04/30/1994	Transfer	-958,636		
		33D0 04/30/1994	Transfer	346,851		
		33D0 04/30/1994	Transfer	11,469		
		33D0 04/30/1994	Transfer	74,367		
CRP TRANSFER						
		33D0 10/31/1995	Transfer	56,805		
		33D0 10/31/1995	Transfer	103,721		
		33D0 10/31/1995	Transfer	378,403		
		33D0 10/31/1996	Transfer	-239,669		
		33D0 10/31/1996	Transfer	101,438		
CRP TRANSFERS TO RSTP 33D (SECOND ENTRY)						
		33D0 11/21/1997	Transfer	-170,497		
CRP TRANSFERS TO RSTP 33D						
		33D0 09/30/1994	Transfer	333,763		
		33D0 09/30/1994	Transfer	20,923		
		33D0 09/30/1994	Transfer	5,000		
		33D0 09/30/1994	Transfer	274,000		
		33D0 09/30/1994	Transfer	170,584		
		33D0 09/30/1994	Transfer	820,533		
		33D0 09/30/1994	Transfer	2,699		
		33D0 11/21/1997	Transfer	-170,497		
CRP TRANSFERS TO RSTP Q24 AND 33D						
		33D0 10/31/1999	Transfer	421,265		
ENTRY TO BACKOUT ORIGNIAL ENTRY						
		33D0 11/21/1997	Transfer	170,497		
Exchange Fund Transfers						
		33D0 08/16/1993	Transfer	-356,536		
TRANSFER 10/22/96						
		33D0 10/22/1996	Transfer	841,526		
reduce 33c/increase 33d to account for chang						
		33D0 12/17/1998	Transfer	1,475,795		
Total Transfer				39,645,954.75	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Alameda - Contra Costa Transit District (6002)	STPL-6002(007) 04-928589	AC Transit "FTA GRANT #CA-90-X853"				
		Radio Comm Syst. Auto Veh Monitor/Locat				
		3AN0 09/16/1998	Obligation	-545,980		
		Project Obligation=		-545,980	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Antioch (5038)	STPL-5038(001) 04-067114	BUCHANAN RD: SOMERSVILLE RD TO THE WEST CITY LIMITS; LONE TREE WY: HILLCREST AVE TO SAND CR RD; WILBUR AVE: "A" ST TO MARIE AVE.				
		33D0 03/31/1993	Obligation	-228,000		
	STPL-5038(001)	33D0 02/28/1995	Obligation	35,603		
		Project Obligation=		-192,396	0	0
9I, FINAL VOUCHER PAID						
	STPL-5038(002) 04-070784	Ped. Bike Trail; Dear Valley Rd to Lane Tree, Lane Tree to Somersville (EBMUD).				
		33D0 06/30/1993	Obligation	-48,691		
	STPL-5038(002)	33D0 11/30/1994	Obligation	-337,309		
	STPL-5038(002)	33D0 03/28/1998	Obligation	38,000		
	STPL-5038(002)	33D0 08/11/1998	Obligation	26,152		
		Project Obligation=		-321,847	0	0
9I, FINAL VOUCHER PAID						
Burlingame (5171)	STPL-5171(002) 04-928115	AIRPORT BLVD. LANG RD TO COYOTE POINT DR. WIDENING AND RECONSTRUCTION.				
		33D0 08/31/1997	Obligation	-443,441		
		Project Obligation=		-443,441	0	0
9I, FINAL VOUCHER PAID						
Caltrans (6204)	STPLN-6204(001) --	I-280 @ Page Mill (Caltrans Pjt)				
		33D0 08/31/1997	Obligation	-278,200		
		Project Obligation=		-278,200	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPLNDB-6204(017) 04-437294	IN SANTA CLARA COUNTY, IN MOUNTAIN VIEW & SUNNYVALE ON RTE 237 FROM E. MOUNTAIN VIEW OVERHEAD TO 0.1 MI W/O RTE 237/101 SEPARATION. CONSTRUCTION OF 4-LANE FREEWAY AND I/C				
		33D0 11/30/1997	Obligation	-333,396		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-333,396	0	0
9I, FINAL VOUCHER PAID						
Clayton (5386)	STPL-5386(003)					
	04-070434	Main St Reconstruction				
		33D0 06/30/1994	Obligation	-126,000		
Project Obligation=				-126,000	0	0
9I, FINAL VOUCHER PAID						
Cloverdale (5039)	STPL-5039(001)					
	04-070384	Jefferson St. from 3rd St to 4th St.				
		Roadway Reconstruction				
		33D0 03/31/1996	Obligation	-139,262		
Project Obligation=				-139,262	0	0
9I, FINAL VOUCHER PAID						
Contra Costa County (5928)	STPL-5928(001)					
	04-066844	Byron Hwy - Overlay				
		33D0 05/31/1993	Obligation	-500,000		
	STPL-5928(001)					
		33D0 02/28/1995	Obligation	100,513		
Project Obligation=				-399,486	0	0
9I, FINAL VOUCHER PAID						
	STPL-5928(027)					
	04-928325	IN CONTRA COSTA COUNTY ON "L" ST, BETWEEN 10TH & 18TH STREETS.				
		PAVEMENT RECONSTRUCT				
		33D0 08/31/1997	Obligation	-445,735		
	STPL-5928(027)					
		33D0 10/21/1998	Obligation	105,780		
	STPL-5928(027)					
		33D0 12/14/2001	Obligation	4,721		
Project Obligation=				-335,233	0	0
9I, FINAL VOUCHER PAID						
Daly City (5196)	STPL-5196(008)					
	04-927632	John Day Blvd: Lake Merced Blvd to Park Plaza Drive				
		Reconstruct signals				
		33D0 08/31/1997	Obligation	-1,920,779		
Project Obligation=				-1,920,779	0	0
9I, FINAL VOUCHER PAID						
Dixon (5056)	STPL-5056(001)					
	04-105604	North Lincoln and North Almond				
		33D0 06/30/1993	Obligation	-98,000		
Project Obligation=				-98,000	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Dublin (5432)	STPL-5432(001)					
	04-070934	Dougherty Rd/Sierra Lane-Signals-Rdwy Improvements				
		33D0 08/31/1994	Obligation	-183,000		
			Project Obligation=	-183,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5432(004)					
	04-927960	In the City of Dublin on Dougherty Rd. from Houston Pl. north to Amador Valley Blvd.				
		Widening/overlay				
		33D0 08/31/1997	Obligation	-300,786		
	STPL-5432(004)					
		33D0 10/21/1999	Obligation	0		
			Project Obligation=	-300,785	0	0
9I, FINAL VOUCHER PAID						
East Palo Alto (5438)	STPL-5438(001)					
	04-927586	IN THE CITY OF EAST PALO ALTO ON UNIVERSITY AVENUE/US 101 INTERCHANGE				
		IMPROVE ACCESS BY WIDEN ST. & SIGNAL				
		33D0 08/31/1997	Obligation	-1,765,085		
			Project Obligation=	-1,765,085	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Emeryville (5106)	STPL-5106(006)					
	04-071234	59th St. overcrossing @ SPRR Emeryville AMTRAK Station				
		Const bike/ped overcrossing				
		33D0 09/30/1994	Obligation	-700,000		
			Project Obligation=	-700,000	0	0
9I, FINAL VOUCHER PAID						
Fairfield (5132)	STPL-5132(001)					
	04-105554	Back Ave & Woolmer				
		33D0 04/30/1993	Obligation	-226,400		
			Project Obligation=	-226,400	0	0
9I, FINAL VOUCHER PAID						
	STPL-5132(003)					
	04-107234	Resurfacing-6 locations City of Fairfield				
		33D0 08/31/1994	Obligation	-868,000		
	STPL-5132(003)					
		33D0 12/31/1994	Obligation	8,374		
	STPL-5132(003)					
		33D0 11/30/1995	Obligation	-8,374		
	STPL-5132(003)					
		33D0 03/31/1997	Obligation	15,737		
			Project Obligation=	-852,262	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fairfield (5132)	STPL-5132(005) 04-928120 IN THE CITY OF FAIRFIELD ON CLAYBANK RD/E. TABER AVE./TRAVIS BLVD. AC RESURFACING	33D0	10/31/1997	Obligation	-966,000	
			Project Obligation=	-966,000	0	0
			9I, FINAL VOUCHER PAID			
	STPL-5132(006) 04-928313 FAIRFIELD, SUISUN: SOLANO COUNTY CA. FTA TRANSFER (CA-90X773) REHABILITATE BUSES	3AN0	12/31/1996	Obligation	-506,160	
			Project Obligation=	-506,160	0	0
			7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.			
Fremont (5322)	STPL-5322(014) 04-928018 IN THE CITY OF FREMONT - ALVARADO BLVD. - DEEP CREEK RD. & GALAXY DR. WIDENING/SIGNAL INTERCONNECT	33D0	09/30/1997	Obligation	-1,605,514	
			Project Obligation=	-1,605,514	0	0
			6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			
	STPL-5322(018) 04-928465 CAPITAL CORRIDOR CENTERVILLE STATION IMPROVEMENTS	33D0	09/30/1997	Obligation	-175,000	
			Project Obligation=	-175,000	0	0
			9I, FINAL VOUCHER PAID			
Golden Gate Bridge, Highway And Transportation Distri (6003)	STPLMA-6003(006)	3AN0	09/02/1998	Obligation	-282,000	
			09/28/1998	Obligation	141,000	
			Project Obligation=	-141,000	0	0
			7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.			
	STPLMA-6003(007)	3AN0	09/02/1998	Obligation	-40,000	
			09/28/1998	Obligation	20,000	
			Project Obligation=	-20,000	0	0
			7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.			
Healdsburg (5027)	STPL-5027(003) 04-928457 FR0NT STREET-HEALDSBURG AVE. TO MASON STREET. HEALDSBURG AVE.-MILL STREET TO MATERSON ST. CHIQUITA RD- CITY LIMITS TO 101.					

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Healdsburg (5027)						
		33D0 09/30/1997	Obligation	-134,000		
			Project Obligation=	-134,000	0	0
9I, FINAL VOUCHER PAID						
Healdsburg (5027) STPL-5027(004)						
	04-928468	INTERSECTION OF HEALDSBURG AVE AND POWELL AVE. INSTALL SIGNALS 3 LEG INTERSECTION				
		33D0 09/30/1997	Obligation	-100,000		
			Project Obligation=	-100,000	0	0
9I, FINAL VOUCHER PAID						
Hercules (5117) CML-STPL-5117(002)						
		33D0 09/30/1997	Obligation	-71,500		
	CML-STPL-5117(002)					
		33D0 06/24/1998	Obligation	12,745		
			Project Obligation=	-58,755	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Livermore Amador Valley Transit Authority (6193) CML-STPL-6193(002)						
	04-927701	ALAMEDA COUNTY - FTA TRANSFER (FTA GRANT NO. CA-90-X679)				
		TRANSFER CENTER/FAREBOXES				
		3AN0 04/30/1995	Obligation	-579,000		
			Project Obligation=	-579,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-6193(003)					
	04-928724	Livermore Amador Valley Transit (LAVTA) FTA Grant #CA-90-X875 Construct Bus Pullouts-FTA Transfer				
		3AN0 09/09/1998	Obligation	-48,000		
			Project Obligation=	-48,000	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Livermore (5053) STPL-5053(002)						
	04-070714	Concannon Blvd Reconstruction/Overlay				
		33D0 07/31/1994	Obligation	-447,000		
			Project Obligation=	-447,000	0	0
8H, FINAL VOUCHER PAID						
Marin County (5927) STPL-5927(006)						
	04-069574	Atherton Ave. in Novato (widen) realign/minor widen (ped/bike path)				
		33D0 08/31/1997	Obligation	-485,882		
			Project Obligation=	-485,882	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Martinez (5024)	STPL-5024(010)					
	04-928475	PACHECO BLVD., POTTER TO SUSANNA ST. BIKE LANE / ROADWAY REHABILITATION.				
		33D0	09/30/1997	Obligation	-1,600,081	
	STPL-5024(010)					
		33D0	05/12/1998	Obligation	272,131	
			Project Obligation=	-1,327,950	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Menlo Park (5273)	STPL-MA-5273(004)					
		33D0	08/31/1997	Obligation	-176,000	
			Project Obligation=	-176,000	0	0
9I, FINAL VOUCHER PAID						
Metropolitan Transportation Commission (6084)	STPL-6084(001)					
	04-067364	Planning Studies Various				
		33D0	07/31/1993	Obligation	-160,000	
			Project Obligation=	-160,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-6084(002)					
	04-067604	CMA Planning				
		33D0	09/30/1993	Obligation	-125,042	
			Project Obligation=	-125,042	0	0
9I, FINAL VOUCHER PAID						
	STPL-6084(005)					
	04-070484	CMA Planning 1993/94 PLANNING & PROGRAMMING				
		33D0	06/30/1994	Obligation	-100,033	
			Project Obligation=	-100,033	0	0
9I, FINAL VOUCHER PAID						
	STPL-6084(014)					
	04-927980	SF/OAK ATTRIBUTABLE URBAN AREA CMA PLANNING-1995/96				
		33D0	01/31/1996	Obligation	-100,000	
	STPL-6084(014)					
		33D0	02/28/1998	Obligation	0	
			Project Obligation=	-99,999	0	0
9I, FINAL VOUCHER PAID						
	STPL-6084(015)					
	04-928157	VARIOUS LOCATIONS CMA PLANING				
		33D0	07/31/1996	Obligation	-100,000	

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Metropolitan Transportation Commission (6084)	STPL-6084(015)					
		33D0 12/02/1998	Obligation	0		
			Project Obligation=	-99,999	0	0
9I, FINAL VOUCHER PAID						
Napa County (5921)	STPL-5921(005)					
		33D0 07/31/1994	Obligation	-4,205		
	STPL-5921(005)					
		33D0 11/30/1997	Obligation	1,257		
			Project Obligation=	-2,947	0	0
9I, FINAL VOUCHER PAID						
	STPL-5921(006)					
		33D0 07/31/1994	Obligation	-5,090		
	STPL-5921(006)					
		33D0 11/30/1997	Obligation	1,521		
			Project Obligation=	-3,568	0	0
9I, FINAL VOUCHER PAID						
	STPL-5921(007)					
	04-070974	Silverado Trail from Trancos to Oakville Cross Road.				
		33D0 08/31/1994	Obligation	-458,000		
			Project Obligation=	-458,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5921(009)					
	04-927865	SILVERADO TRAIL FROM SOSCAL TO CALISTOGA				
		CLASS II BIKE PATH				
		33D0 11/30/1995	Obligation	-63,000		
	STPL-5921(009)					
		33D0 08/31/1997	Obligation	-650,000		
			Project Obligation=	-713,000	0	0
9I, FINAL VOUCHER PAID						
Napa (5042)	STPL-5042(001)					
	04-928166	FTA Transfer; App# CA-90-X550				
		33D0 03/31/1993	Obligation	-1,115,100		
	STPL-5042(001)					
		3AN0 11/30/1993	Obligation	-1,115,100		
	STPL-5042(001)					
		33D0 11/30/1993	Obligation	1,115,100		
	STPL-5042(001)					
		3AN0 07/31/1996	Obligation	2,542		
			Project Obligation=	-1,112,557	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Napa (5042)	STPL-5042(006)					
	04-069114	Soscol Ave. Reconstruction				
		33D0 01/31/1994	Obligation	-432,000		
			Project Obligation=	-432,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5042(009)					
	04-070564	FTA Transfer (2 Pjts) 1.SIGNAL PRE-EMPTION PROJ: \$115,000 2. CONSOLIDATED				
		SERVICE CENTER: \$320,100				
	FTA GRANT CA-90-X599					
		3AN0 06/30/1994	Obligation	-435,100		
			Project Obligation=	-435,100	0	0
9I, FINAL VOUCHER PAID						
	STPLMA-5042(014)					
	04-928284	SOSSCAL AVE. FROM 3RD TO SILVERADO				
		AC OVERLAY				
		33D0 09/30/1997	Obligation	-316,735		
			Project Obligation=	-316,735	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLN-5042(005)					
	04-069054	Along RTE. 29 & in the City of Napa				
		APA, Signal Pre-Emps for Transit				
		33D0 12/31/1993	Obligation	-885		
			Project Obligation=	-885	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Novato (5361)	STPL-5361(009)					
	04-928340	South NOVATO Blvd.; SR101 to Rowland Blvd.				
		Const. bikeway,traffic signal & sig. inter.				
		33D0 09/30/1997	Obligation	-212,868		
			Project Obligation=	-212,868	0	0
9I, FINAL VOUCHER PAID						
Oakland (5012)	CMLSTPL-5012(021)					
	04-928015	IN THE CITY OF OAKLAND ON GRAND AVE. & LAKESHORE AVE., HIGH ST. & 42ND AVE. &				
		LAKESHORE AVE. & E. 18TH STREET				
	SIGNAL INTERCONNECT					
		33D0 08/31/1997	Obligation	-383,879		
			Project Obligation=	-383,879	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5012(024)					
	04-928149	Various locations throught the city of Oakland				
		Install curb ramps				
		33D0 09/30/1997	Obligation	-546,678		
			Project Obligation=	-546,678	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Oakland (5012)	STPLMA-5012(015)					
	04-927825	ON SAN LEANDRO ST. IN THE CITY OF OAKLAND		STPLMA-5012(015)		
	PAVEMENT REHABILITATION					
		33D0 08/31/1997	Obligation	-1,144,739		
	STPLMA-5012(015)					
		33D0 01/31/1998	Obligation	-1,454		
	STPLMA-5012(015)					
		33D0 08/04/1998	Obligation	211,123		
		Project Obligation=		-935,070	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLMA-5012(016)					
	04-927826	ON SAN PABLO AVE. IN THE CITY OF OAKLAND		STPLMA-5012(016)		
		33D0 08/31/1997	Obligation	-1,580,702		
	STPLMA-5012(016)					
		33D0 01/31/1998	Obligation	-1,853		
	STPLMA-5012(016)					
		33D0 10/30/1998	Obligation	1,853		
		Project Obligation=		-1,580,702	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Pacifica (5350)	STPLN-MA-5350(005)					
		33D0 08/31/1997	Obligation	-112,200		
		Project Obligation=		-112,200	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLN-MA-5350(006)					
		33D0 08/31/1997	Obligation	-230,400		
		Project Obligation=		-230,400	0	0
9I, FINAL VOUCHER PAID						
Petaluma (5022)	CML-5022(013)					
	04-068774	E.Washington/Ely;new signals				
		33D0 11/30/1993	Obligation	-13,279		
	CML-5022(013)					
		33D0 09/30/1994	Obligation	13,279		
		Project Obligation=		0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLNSTPL-5022(021)					
	04-071014	Lakeville Hwy from Caulfield Lane to Frates Rd. Interconnect signals.				
		33D0 09/30/1997	Obligation	-88,530		
		Project Obligation=		-88,530	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Petaluma (5022)	STPL-5022(007)					
	04-067534	McDowell @ Baywood (Signal)				
		33D0 05/31/1994	Obligation	-80,000		
			Project Obligation=	-80,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5022(008)					
	04-067544	Petaluma Blvd South @ B St.				
		TRAFFIC SIGNAL				
		33D0 12/31/1994	Obligation	-60,000		
			Project Obligation=	-60,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5022(010)					
	04-068784	McDowell; 4 bus pull outs				
		33D0 11/30/1993	Obligation	-8,853		
	STPL-5022(010)					
		33D0 07/31/1996	Obligation	8,107		
			Project Obligation=	-745	0	0
9I, FINAL VOUCHER PAID						
	STPL-5022(011)					
	04-068794	E. WASHINGTON ST. & CASA GRANDE RD.				
		CONSTRUCT BUS PULLOUTS				
		33D0 11/30/1993	Obligation	-26,559		
	STPL-5022(011)					
		33D0 07/31/1996	Obligation	21,270		
			Project Obligation=	-5,288	0	0
9I, FINAL VOUCHER PAID						
	STPL-5022(012)					
	04-068804	Var. Loc.; Bike Actuation @ Signals				
		33D0 11/30/1993	Obligation	-17,706		
	STPL-5022(012)					
		33D0 08/31/1994	Obligation	-182,294		
	STPL-5022(012)					
		33D0 04/30/2001	Obligation	0		
			Project Obligation=	-199,999	0	0
8H, FINAL VOUCHER PAID						
	STPL-5022(020)					
	04-071004	Bus Pull Outs (10 and 11 combined together)				
		33D0 08/31/1994	Obligation	-164,588		
	STPL-5022(020)					
		33D0 07/31/1995	Obligation	44,188		

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Petaluma (5022)	STPL-5022(020)	33D0 07/31/1996	Obligation	11,791		
		Project Obligation=		-108,608	0	0
9I, FINAL VOUCHER PAID						
	STPL-5022(029)					
	04-928369 VARIOUS LOCATIONS					
	CITY WIDE TRAFFIC SIGNAL INTERCONNECT	33D0 09/30/1997	Obligation	-308,000		
		Project Obligation=		-308,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5022(031)					
	04-928426 "D" ST: PETALUMA BLVD TO S. 4TH ST.					
	WIDEN, ADD SIGNAL	33D0 09/30/1997	Obligation	-107,000		
		Project Obligation=		-107,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLN-5022(002)					
	--	33D0 03/31/1993	Obligation	-53,118		
	STPLN-5022(002)	33D0 06/30/1993	Obligation	53,118		
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
Piedmont (5156)	BHLSSTPL-5156(001)					
	04-928404 Oakland Ave. UK, Br. No. 33C0083					
	Bridge Deck Rehabilitation	33D0 08/31/1997	Obligation	-146,000		
		Project Obligation=		-146,000	0	0
7H, FINAL VOUCHER SENT TO FHWA.						
Pittsburg (5127)	STPLN-5127(001)					
	04-070824 Leland Rd; Bailey to Los Medanos & Railroad Ave; S. City Limits to 10th St.					
	Install / Interconnect Signals	33D0 02/28/1993	Obligation	-55,773		
	STPLN-5127(001)	33D0 01/31/1995	Obligation	-408,227		
	STPLN-5127(001)	33D0 04/17/2000	Obligation	0		
		Project Obligation=		-463,999	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5127(003)					
	04-927590 Railroad Ave.: 10th St to South City Limits					
	Reconstruct / Signals	33D0 02/28/1995	Obligation	-1,170,000		

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-1,170,000	0	0
9I, FINAL VOUCHER PAID						
Redwood City (5029)	CML-STPL-5029(008)	33D0	08/31/1997	Obligation	-265,441	
	CML-STPL-5029(008)	33D0	02/02/2000	Obligation	-10,558	
Project Obligation=				-275,999	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Rio Vista (5099)	STPL-5099(001)					
	04-955601			AIRPORT RD.--ST. FRANCIS TO LANDFILL PAVEMENT REHABILITATION		
	33D0	11/30/1995	Obligation	-21,000		
Project Obligation=				-21,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Rohnert Park (5379)	CML-5379(010)					
	04-130211			Highway 101, Rohnert Park Expressway Interchange Park and Ride Facility/ SB on-ramp		
	33D0	09/12/2002	Obligation	-531,000		
Project Obligation=				-531,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLSTPL-5379(006)					
	04-928290			SYNDER LANE- HINEBAUGH CREEK TO BAUMGARDNER LANE CONSTRUCT BIKE PATH		
	33D0	09/30/1997	Obligation	-253,441		
	CMLSTPL-5379(006)					
	33D0	10/28/1999	Obligation	82,579		
Project Obligation=				-170,862	0	0
7G, SENT TO FEDERAL AID UNIT.						
	STPL-5379(001)					
	04-071024			Golf Course Dr., Commerce Blvd.-Traffic Signals		
	33D0	04/30/1993	Obligation	-26,559		
	STPL-5379(001)					
	33D0	08/31/1994	Obligation	-213,441		
	STPL-5379(001)					
	33D0	09/30/1996	Obligation	3,619		
	STPL-5379(001)					
	33D0	03/31/1997	Obligation	290		
Project Obligation=				-236,090	0	0
9I, FINAL VOUCHER PAID						
	STPL-5379(004)					
	04-071034			Commerce/Redwood; Golfcourse/Commerce; GC/Snyder 3 Signals (Signals 1992)		
	33D0	09/30/1994	Obligation	-242,000		

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-242,000	0	0
9I, FINAL VOUCHER PAID						
Rohnert Park (5379)	STPL-5379(005)					
	04-071044	Various Locations. Overlays.				
		33D0 08/31/1994	Obligation	-297,000		
	STPL-5379(005)					
		33D0 11/30/1996	Obligation	88,408		
	STPL-5379(005)					
		33D0 03/31/1997	Obligation	2,303		
Project Obligation=				-206,288	0	0
9I, FINAL VOUCHER PAID						
	STPL-5379(007)					
	04-928291	LOOP ON RAMP FROM EASTBOUND ROHNEERT PARK EXPRESSWAY TO SOUTHBOUND 101 INTERCHANGE @ ROUTE 101				
		33D0 11/30/1996	Obligation	-45,150		
	STPL-5379(007)					
		33D0 08/31/1997	Obligation	-485,850		
	STPL-5379(007)					
		33D0 09/12/2002	Obligation	531,000		
Project Obligation=				0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Francisco County (5934)	STPL-5934(025)					
	04-069184	Bayshore (Oakdale to Annex) Phase I signal/widen				
		SIGNALS AND CHANNELIZATION				
		33D0 09/30/1997	Obligation	-338,000		
Project Obligation=				-338,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5934(063)					
	04-928294	LAKE MERCED BLVD FROM SUNSET BLVD TO WINSTON RECONSTRUCT CENTER MEDIAN				
		33D0 08/31/1997	Obligation	-370,000		
	STPL-5934(063)					
		33D0 08/28/2002	Obligation	370,000		
Project Obligation=				0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5934(068)					
	04-928332	VARIOUS LOCATIONS CONSTRUCT CURB RAMPS				
		33D0 08/31/1997	Obligation	-1,171,000		
Project Obligation=				-1,171,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Francisco County (5934)	STPL-5934(069) 04-928413	IN SAN FRANCISCO COUNTY AT VARIOUS LOCATIONS				
			CONSTRUCT CURB RAMPS FOR MOBILITY IMPAIRED			
		33D0 08/31/1997	Obligation	-820,000		
			Project Obligation=	-820,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5934(070) 04-928414	ST. CHARLES AVE. IN THE VICINITY OF BROTHERHOOD WAY				
			REBUILD PATHS AND INSTALL TRAFFIC SIGNAL			
		33D0 08/31/1997	Obligation	-116,000		
			Project Obligation=	-116,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5934(072) 04-928451	VARIOUS LOCATIONS IN SAN FRANCISCO COUNTY.				
			COUNTYWIDE TANSPORTATION PLAN PROJECT			
		33D0 08/31/1997	Obligation	-545,000		
	STPL-5934(072)					
		33D0 10/31/1997	Obligation	545,000		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5934(073) 04-928458	INTERSECTION OF ALEMANY BLVD. AT CRESCENT/PUTNAM/I-280 OFF RAMP				
			CONSTRUCT LEFT TURN LANE			
		33D0 09/30/1997	Obligation	-35,412		
	STPL-5934(073)					
		33D0 09/08/1998	Obligation	35,412		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-6272(001) 04-928483	IN SAN FRANCISCO COUNTY AT VARIOUS LOCATIONS.				
			COUNTYWIDE TRANSPORTATION PLAN PROJECT			
		33D0 10/31/1997	Obligation	-545,000		
			Project Obligation=	-545,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLMA-5934(057) 04-928186	ECKER ST., ELM ST. TO MISSION BLVD.				
			REPAVE WITH BRICK FOR PEDESTRIAN			
		33D0 09/30/1997	Obligation	-236,015		
			Project Obligation=	-236,015	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Francisco County (5934)	STPLZ-L089(893) 04-929761	ON 3RD STREET BRIDGE AT CHANNEL STREET WATERWAY.				
	BRIDGE REHAB/SEISMIC					
	33D0 12/25/1997	Obligation		-371,826		
	STPLZ-L089(893)					
	33D0 12/27/1997	Obligation		371,826		
	STPLZ-L089(893)					
	33D0 12/22/1998	Obligation		-610,693		
	STPLZ-L089(893)					
	33D0 12/28/1998	Obligation		610,693		
	Project Obligation=			0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Francisco Municipal Railroad (6016)	CML-STPL-6016(001)					
	3AN0 02/28/1995	Obligation		-3,289,000		
	Project Obligation=			-3,289,000	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
San Pablo (5303)	STPL-5303(007) 04-928429	SAN PABLO DAM RD RECONSTRUCT				
	33D0 08/31/1997	Obligation		-300,000		
	STPL-5303(007)					
	33D0 02/28/1998	Obligation		117,629		
	STPL-5303(007)					
	33D0 10/21/1998	Obligation		-41,882		
	Project Obligation=			-224,253	0	0
9I, FINAL VOUCHER PAID						
San Ramon (5437)	STPLN-5437(004) 04-068714	Crow Canyon Rd - Crow Canyon Pl to Crest Dr.				
	33D0 06/30/1994	Obligation		-420,000		
	Project Obligation=			-420,000	0	0
9I, FINAL VOUCHER PAID						
Santa Clara County Transit District (6006)	STPL-6006(002) 04-067214	Wever Ave & Juan St in Milpitas				
	33D0 03/31/1993	Obligation		-323,134		
	STPL-6006(002)					
	33D0 07/31/1993	Obligation		17,706		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Clara County Transit District (6006)	STPL-6006(002)					
		33D0 02/29/1996	Obligation	20,270		
			Project Obligation=	-285,157	0	0
9I, FINAL VOUCHER PAID						
Santa Clara County (5937)	STP-RS-C073(005)					
	--					
		33D0 09/30/1993	Obligation	-128,751		
	STP-RS-C073(005)	33D0 12/31/1996	Obligation	0		
			Project Obligation=	-128,750	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5937(009)					
	04-067164 Monterey Hwy & San Martin Ave.					
		33T0 03/31/1993	Obligation	-170,000		
	STPLG-5937(009)	33T0 11/30/1995	Obligation	-29,514		
	STPLG-5937(009)	33T0 01/31/1996	Obligation	29,514		
			Project Obligation=	-170,000	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5937(010)					
	04-070094 In Santa Clara County on San Tomas Expressway @ RT 17 & Camden Ave Bike & Ped Path & Signals					
		33D0 04/30/1993	Obligation	-23,360		
	STPLN-5937(010)	33D0 05/31/1994	Obligation	23,360		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5937(017)					
	04-069284 R/W Rt 101 to Stevens Cr. Blvd.					
		33D0 03/31/1994	Obligation	-19,320,000		
	STPLN-5937(017)	33D0 03/31/1997	Obligation	7,790,186		
			Project Obligation=	-11,529,814	0	0
9I, FINAL VOUCHER PAID						
Santa Rosa (5028)	STPL-5028(004)					
		33D0 03/31/1993	Obligation	-265,590		
	STPL-5028(004)					
		33D0 04/30/1993	Obligation	-88,530		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Rosa (5028)	STPL-5028(004)	33D0 06/30/1993	Obligation	-645,880		
	STPL-5028(004)	33D0 08/31/1994	Obligation	-3,800,000		
	STPL-5028(004)	33D0 08/14/2001	Obligation	0		
		Project Obligation=		-4,799,999	0	0
8H, FINAL VOUCHER PAID						
	STPL-5028(006)					
	-- Bus Rehab/Purchase FTA Transfer					
		3AN0 02/28/1994	Obligation	-800,000		
		Project Obligation=		-800,000	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	STPL-5028(010)					
	04-927702 FTA TRANSFER					
		3AN0 05/31/1995	Obligation	-1,983,000		
		Project Obligation=		-1,983,000	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Sebastopol (5123)	STPLN-5123(001)					
	04-069374 SR 12 @ Morris St - Signalization					
		33D0 02/28/1993	Obligation	-6,197		
		Project Obligation=		-6,197	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5123(002)					
	04-069414 Bodega Ave & Pleasant Hill Rd.					
		33D0 02/28/1993	Obligation	-14,164		
	STPLN-5123(002)					
		33D0 03/31/1994	Obligation	-53,118		
		Project Obligation=		-67,282	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5123(003)					
	04-070954 BODEGA AVE: SR 12 at MORRIS ST.					
	TRAFFIC SIGNALS					
		33D0 11/30/1994	Obligation	-181,521		
		Project Obligation=		-181,521	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5123(004)					
	04-927612 BODEGA AVE: FLORENCE AVE TO PLEASANT HILL AVE. NORTH					
	OVERLAY					
		33D0 03/31/1995	Obligation	-13,279		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sebastopol (5123)	STPLN-5123(004)	33D0 02/29/1996	Obligation	-121,721		
	STPLN-5123(004)	33D0 02/28/1997	Obligation	2,475		
		Project Obligation=		-132,524	0	0
9I, FINAL VOUCHER PAID						
Solano County (5923)	STPL-5923(001) 04-105164 Peabody Road	33D0 03/31/1993	Obligation	-247,879		
	STPL-5923(001)	33D0 08/31/1993	Obligation	20,357		
	STPL-5923(001)	33D0 08/31/1995	Obligation	28,331		
		Project Obligation=		-199,190	0	0
9I, FINAL VOUCHER PAID						
	STPL-5923(014) 04-107224 Fry Rd from Leisure Town Rd to Meridian Rd Reconstruction	33D0 09/30/1994	Obligation	-17,706		
	STPL-5923(014)	33D0 06/30/1995	Obligation	-333,758		
	STPL-5923(014)	33D0 01/31/1996	Obligation	35,464		
		Project Obligation=		-316,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5923(017) 04-955565 Pleasants Valley Rd @ Foothill Blvd Br# 23C-0084 & B-1290 Road & Bridge Reconstruction	33D0 05/31/1995	Obligation	-193,881		
	STPL-5923(017)	33D0 07/31/1997	Obligation	8,881		
	STPL-5923(017)	33D0 10/31/1997	Obligation	-716,000		
	STPL-5923(017)	33D0 05/28/1998	Obligation	-901,000		
	STPL-5923(017)	33D0 05/28/1998	Obligation	911,623		
	STPL-5923(017)	33D0 05/28/1998	Obligation	-10,623		
		Project Obligation=		-901,000	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
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Solano County (5923)	STPL-5923(023)					
	04-955605		IN SOLANO COUNTY ON VARIOUS LOCATIONS ON LAKE HERMAN RD., BINGHAMPTON RD. & MIDWAY RD.			
	AC OVERLAY					
		33D0	11/30/1995	Obligation	-300,000	
			Project Obligation=		-300,000	0
<hr/>						
9I, FINAL VOUCHER PAID						
	STPL-BR-5923(006)					
		33D0	03/31/1993	Obligation	-53,118	
	STPL-BR-5923(006)					
		33D0	02/29/1996	Obligation	-52,882	
			Project Obligation=		-106,000	0
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6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
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Solano Transportation Authority (6249)	RPSTPL-6249(002)					
	04-072084		RELOCATE INTERSECTION OF VAMDEN/PEABODY 800+ FEET NORTH OF CEMENT HILL RD.			
	CONSTRUCT NEW INTERSECTION					
		33D0	08/31/1997	Obligation	-20,007	
	RPSTPL-6249(002)					
		33D0	06/28/1999	Obligation	20,007	
			Project Obligation=		0	0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
<hr/>						
	STPL-6249(003)					
	04-928320		VARDEN ROAD/PEABODY ROAD INTERSECTION R/W ACQUISITION FOR REALIGNMENT			
		33D0	08/31/1997	Obligation	-700,000	
	STPL-6249(003)					
		33D0	01/04/2001	Obligation	46,462	
	STPL-6249(003)					
		33D0	06/14/2001	Obligation	1	
			Project Obligation=		-653,536	0
<hr/>						
9I, FINAL VOUCHER PAID						
	STPLMA-6249(001)					
	04-928184		EXTEND LEISURE TOWN RD. FROM ALAMO SOUTHWEST TO VANDEN RD. NEW ROADWAY (GAP CLOSURE)			
		33D0	09/30/1997	Obligation	-1,972,820	
	STPLMA-6249(001)					
		33D0	06/15/1998	Obligation	-1,972,820	
	STPLMA-6249(001)					
		33D0	06/16/1998	Obligation	1,972,820	
			Project Obligation=		-1,972,820	0
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6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sonoma County (5920)	DE-STPL-A041(801)					
	04-929384	STONY POINT RD: PETALUMA BLVD TO SR 12				
	RECONSTRUCTION & WIDENING					
		33D0 08/31/1994	Obligation	-1,594,000		
			Project Obligation=	-1,594,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5920(001)					
	04-067134	Old Redwood Hwy/Bodega Avenue				
		33D0 03/02/1993	Obligation	-586,000		
			Project Obligation=	-586,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5920(006)					
	--	FTA Transfer; App# CA-90-X530				
		3AN0 03/31/1993	Obligation	-3,360,000		
	STPL-5920(006)					
		3AN0 06/30/1993	Obligation	-160,000		
			Project Obligation=	-3,520,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5920(009)					
	04-067424	Stoney Pt. Rd.-Stage 2A				
		33D0 06/30/1993	Obligation	-1,682,070		
	STPL-5920(009)					
		33D0 10/02/1993	Obligation	265,590		
	STPL-5920(009)					
		33D0 07/31/1996	Obligation	25,135		
			Project Obligation=	-1,391,344	0	0
9I, FINAL VOUCHER PAID						
	STPL-5920(023)					
	04-928135	E. NAPA ST. @ 7TH STREET EAST				
	INTERSECTION IMPROVEMENTS					
		33D0 06/30/1996	Obligation	-13,279		
			Project Obligation=	-13,279	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5920(041)					
	04-928456	PEPPER ROAD TO MECHAM ROAD				
	RECONSTRUCTION AND WIDENING					
		33D0 08/31/1997	Obligation	-1,887,000		
	STPL-5920(041)					
		33D0 08/26/1998	Obligation	114,629		
			Project Obligation=	-1,772,371	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sonoma County (5920)	STPLN-5920(016) 04-070394	In the County of Sonoma - Verano Ave. from Lomita Ave. to Fifth Street West				
	Fifth st. west widen & reconstruct	33D0 05/31/1994	Obligation	-17,706		
	STPLN-5920(016)	33D0 08/31/1994	Obligation	-165,473		
	STPLN-5920(016)	33D0 03/31/1996	Obligation	-16,821		
	STPLN-5920(016)	33D0 06/28/1999	Obligation	0		
		Project Obligation=		-199,999	0	0
9I, FINAL VOUCHER PAID						
Suisun City (5032)	STPL-5032(001) 04-106104	Walters Rd. from Scandia Rd to Prosperity				
		33D0 09/30/1993	Obligation	-142,000		
	STPL-5032(001)	33D0 12/31/1995	Obligation	-54,000		
	STPL-5032(001)	33D0 11/30/1996	Obligation	23,307		
		Project Obligation=		-172,692	0	0
9I, FINAL VOUCHER PAID						
	STPL-5032(003) 04-928643	In Suisun City on Pintail Drive from Blue Bill Way to Woodlark Dr.				
	AC Overlay	33D0 09/08/1998	Obligation	-239,000		
		Project Obligation=		-239,000	0	0
9I, FINAL VOUCHER PAID						
Vacaville (5094)	CML-STPL-5094(002) 04-106404	PARK & RIDE INTERMODAL TRANSPORTATION CENTER, HICKORY & DAVIS				
	Develop a Park & Ride Facility	33D0 02/28/1994	Obligation	-555,000		
		Project Obligation=		-555,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5094(003) 04-106704	East Monte Vista Ave./Leisure Town Rd.				
		33D0 09/30/1994	Obligation	-452,830		
	STPL-5094(003)	33D0 06/30/1995	Obligation	3,983		
	STPL-5094(003)	33D0 12/31/1996	Obligation	93,386		
		Project Obligation=		-355,460	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Vacaville (5094)	STPL-5094(010) 04-928412	PEABODY ROAD FROM ALAMO DRIVE TO SOUTH CITY LIMITS RESURFACE				
		33D0 09/30/1997	Obligation	-637,000		
			Project Obligation=	-637,000	0	0
9I, FINAL VOUCHER PAID						
Vallejo (5030)	CMLNSTPL-5030(004)					
		33D0 02/28/1995	Obligation	-647,000		
			Project Obligation=	-647,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Windsor (5472)	STPL-5472(001) 04-928328	04-SON-101-29.35: Son-101 NB off-ramp and Old Redwood Highway from Rte. 101 to East Windsor Creek Widening & Channelization				
		33D0 03/31/1993	Obligation	-92,000		
			Project Obligation=	-92,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5472(002) 04-928427	OLD REDWOOD HWY: WINDSOR RD TO SOUTH OF ARATA LANE RECONSTRUCT ROADWAY				
		33D0 09/30/1997	Obligation	-166,000		
			Project Obligation=	-166,000	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-72,048,104.76	0.00	0.00
			33D0 Total Balance	1,766,101.99	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
APPORTIONMENT TRANSFER		33E0 09/30/1992	Transfer	341,125		
		33E0 10/01/1994	Transfer	31,870		
		33E0 10/01/1995	Transfer	-46,794		
		Total Transfer		326,200.54	0.00	0.00
	Alameda County (5933)	STPL-5933(001) 04-066764 Altamont Pass Rd.				
		33E0 04/30/1992	Obligation	-323,419		
	STPL-5933(001)					
		33E0 02/28/1995	Obligation	13,147		
		Project Obligation=		-310,271	0	0
9I, FINAL VOUCHER PAID						
Cloverdale (5039)	STPL-5039(001) 04-070384 Jefferson St. from 3rd St to 4th St. Roadway Reconstruction					
		33E0 05/31/1994	Obligation	-9,738		
		Project Obligation=		-9,738	0	0
9I, FINAL VOUCHER PAID						
Solano County (5923)	STPL-5923(001) 04-105164 Peabody Road					
		33E0 07/02/1992	Obligation	-17,706		
	STPL-5923(001)					
		33E0 08/31/1995	Obligation	11,514		
		Project Obligation=		-6,191	0	0
9I, FINAL VOUCHER PAID						
		Total Obligation		-326,200.54	0.00	0.00
33E0 Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0	09/30/1992	Apportionment		1,360,805
		34A0	10/01/1992	Apportionment		1,471,747
		34A0	10/01/1993	Apportionment		1,909,634
		34A0	10/01/1994	Apportionment		3,235,508
		34A0	10/01/1995	Apportionment		798,095
		34A0	12/31/1996	Apportionment		796,610
			Total Apportionment	0.00	0.00	9,572,399.00
1995/96 APPORTIONMENT ADJUSTMENT						
		34A0	12/17/1997	Transfer		106,170
			Total Transfer	0.00	0.00	106,170.00
Calistoga (5061)	STPLMA-5061(001) 04-927614 PETRIFIED FOREST HIGHWAY RECONSTRUCT EMBANKMENT	34A0	/ /	Obligation		-15,935
	STPLMA-5061(001)	34A0	/ /	Obligation		-277,065
			Project Obligation=	0	0	-293,000
9I, FINAL VOUCHER PAID						
Cotati (5383)	STPLMA-5383(001) 04-928382 REDWOOD DRIVE AT LAGUNA DE SANTA ROSA CROOSSING EXTEND BOX CULVERT	34A0	03/31/1998	Obligation		-104,000
			Project Obligation=	0	0	-104,000
9I, FINAL VOUCHER PAID						
Dixon (5056)	STPLMA-5056(002)	34A0	/ /	Obligation		-144,000
			Project Obligation=	0	0	-144,000
9I, FINAL VOUCHER PAID						
Napa (5042)	CMLMA-5042(002) 04-068514 IN THE CITY OF NAPA - DOWNTOWN CENTRAL BUSINESS DISTRICT CBD SIGNAL PROJECT 16 SIGNAL INTERCONNECT, RTSOP	34A0	/ /	Obligation		-95,000
			Project Obligation=	0	0	-95,000
9I, FINAL VOUCHER PAID						
	STPLMA-5042(014) 04-928284 SOSSCAL AVE. FROM 3RD TO SILVERADO AC OVERLAY	34A0	/ /	Obligation		-44,265

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				0	0	-44,265
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Napa (5042)	STPLMA-5042(015)					
	04-928346		CONSOLIDATED TRANSIT SERVICES CENTER			
			FTA TRANSFER (CA-90-X803)			
		3CA0 / /	Obligation			-1,400,000
Project Obligation=				0	0	-1,400,000
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Petaluma (5022)	STPLMA-5022(024)					
	04-927720		LAKEVILLE ST FROM E. WASHINGTON TO E. "D" STREET			
			WIDEN FROM 2 LANES TO 3 LANES			
		34A0 / /	Obligation			-37,182
	STPLMA-5022(024)					
		34A0 / /	Obligation			-7,968
Project Obligation=				0	0	-45,150
9I, FINAL VOUCHER PAID						
	STPLMA-5022(028)					
		34A0 / /	Obligation			-87,000
Project Obligation=				0	0	-87,000
9I, FINAL VOUCHER PAID						
San Francisco County (5934)	STPL-DBL-5934(075)					
		3CA0 01/31/1998	Obligation			-800,000
Project Obligation=				0	0	-800,000
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
San Jose (5005)	STPL-MA-5005(051)					
		34A0 / /	Obligation			-1,134,000
	STPL-MA-5005(051)					
		34A0 08/17/1998	Obligation			5,715
Project Obligation=				0	0	-1,128,285
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Santa Clara County (5937)	STPLMA-5937(031)					
	04-927805		IN SANTA CLARA COUNTY ON WATSONVILLE RD. AT SYCAMORE			
			WIDEN FOR LEFT TURN LANE			
		34A0 / /	Obligation			-173,441
	STPLMA-5937(031)					
		34A0 10/23/1998	Obligation			14,341
	STPLMA-5937(031)					
		34A0 01/12/2000	Obligation			6,658
Project Obligation=				0	0	-152,441
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Clara County (5937)	STPLMA-5937(032) 04-927806	IN SANTA CLARA COUNTY ON LEAVESLY ROAD AT HOLSCLOW & MARCELLA				
		34A0 / /	Obligation			-154,927
	STPLMA-5937(032)	34A0 / /	Obligation			-384,873
	STPLMA-5937(032)	34A0 10/22/1998	Obligation			191,597
		Project Obligation=		0	0	-348,203
9I, FINAL VOUCHER PAID						
Santa Clara Valley Transportation Authority (6264)	STPLMA-6264(001) 04-928403	IN SANTA CLARA COUNTY ON SR 85 FROM DANA ST TO SR 101.				
		ADD NB/SB HOV LN,WIDEN,SNDWALL,SEIS RETR				
		34A0 / /	Obligation			-2,584,131
	STPLMA-6264(001)	34A0 / /	Obligation			296,400
		Project Obligation=		0	0	-2,287,731
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Solano Transportation Authority (6249)	RPSTPL-6249(002) 04-072084	RELOCATE INTERSECTION OF VAMDEN/PEABODY 800+ FEET NORTH OF CEMENT HILL RD.				
		CONSTRUCT NEW INTERSECTION				
		34A0 06/14/1999	Obligation			-1,278,000
		Project Obligation=		0	0	-1,278,000
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLMA-6249(001) 04-928184	EXTEND LEISURE TOWN RD. FROM ALAMO SOUTHWEST TO VANDEN RD. NEW ROADWAY (GAP CLOSURE)				
		34A0 / /	Obligation			-177,060
	STPLMA-6249(001)	34A0 / /	Obligation			-354,120
	STPLMA-6249(001)	34A0 06/15/1998	Obligation			24,180
		Project Obligation=		0	0	-507,000
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sonoma County (5920)	CMLSTPLM-5920(018)					
		34A0 / /	Obligation			-535,131
	CMLSTPLM-5920(018)	34A0 10/28/1997	Obligation			535,131

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
Sonoma County (5920)	CMLSTPMA-5920(018) 04-927613 HEARN AVE @ DUTTON AVE					
	CHANNELIZATION AND SIGNALIZATION					
	34A0 12/25/1997	Obligation				-535,131
Project Obligation=				0	0	-535,131
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5920(046) 04-928534 SONOMA COUNTY, DEPT. OF TRANSP. & PUBLIC WORKS OFFICE RTSOP; UPGRADE SIGNAL SYSTEM MGMT SOFTWARE					
	34A0 02/28/1998	Obligation				-14,164
Project Obligation=				0	0	-14,164
9I, FINAL VOUCHER PAID						
	STPLMA-5920(024)					
	34A0 / /	Obligation				-88,530
Project Obligation=				0	0	-88,530
4A, PROJECT AUTHORIZATION (INITIATED).						
St Helena (5051)	STPLMA-5051(003) 04-928287 IN THE CITY OF SAINT HELENA AT VARIOUS LOCATIONS RUBBERIZED RRX OVER NAPA WINE TRAIN					
	34A0 / /	Obligation				-4,426
	STPLMA-5051(003)					
	34A0 / /	Obligation				-98,574
Project Obligation=				0	0	-103,000
4A, PROJECT AUTHORIZATION (INITIATED).						
Suisun City (5032)	STPLNMA-5032(002) 04-373101 SR12, PM R5.0-7.9 WIDEN FROM 2 LANERD. TO 4 LANE EXPRESWAY					
	34A0 / /	Obligation				-2,000,000
Project Obligation=				0	0	-2,000,000
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Vacaville (5094)	STPLMA-5094(008) 04-928121 VARIOUS LOCATIONS IN THE CITY OF VACAVILLE. A/C OVERLAY					
	34A0 / /	Obligation				-240,907
Project Obligation=				0	0	-240,907
9I, FINAL VOUCHER PAID						
Total Obligation				0.00	0.00	-11,695,807.09
34A0 Total Balance				0.00	0.00	-2,017,238.09

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
1995/96 APPORTIONMENT ADJUSTMENT		34B0 09/30/1992	Apportionment			5,149,995
		34B0 10/01/1992	Apportionment			5,569,861
		34B0 10/01/1993	Apportionment			7,227,055
		34B0 10/01/1994	Apportionment			12,244,856
		34B0 10/01/1995	Apportionment			3,020,413
		34B0 12/31/1996	Apportionment			3,014,788
		Total Apportionment		0.00	0.00	36,226,968.00
	34B0 07/31/1997	Transfer			401,798	
	Total Transfer		0.00	0.00	401,798.00	
Alameda - Contra Costa Transit District (6002)	CMLMA-6002(005) 04-928164	1. FREMONT BART STATION 2. COLISEUM BART STATION				
	TRANSIT CENTER IMPROVEMENTS					
	3BC	/ /	Obligation			-200,000
		Project Obligation=		0	0	-200,000
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Alameda County (5933)	STPLMA-5933(021) 04-927739	In the Alameda County on CASTRO VALLEY BLVD				
	RECONSTRUCTION					
	34B0	/ /	Obligation			-1,000,000
	STPLMA-5933(021)	34B0 10/31/1997	Obligation			176,577
		Project Obligation=		0	0	-823,422
9I, FINAL VOUCHER PAID						
	STPMA-8801(010) --					
	34B0	/ /	Obligation			-4,306,286
	STPMA-8801(010)	34B0	/ /	Obligation		4,306,286
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
Alameda (5014)	STPLMA-5014(008) 04-928247	TILDEN WAY FROM PARK STREET TO MILLER SWEENEY BRIDGE PROVIDE BIKE/PEDESTRIAN FACILITIES				
	34B0	/ /	Obligation			-682,120

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Alameda (5014)	STPLMA-5014(008)	34B0 / /	Obligation			-64,800
			Project Obligation=	0	0	-746,920
9I, FINAL VOUCHER PAID						
Albany (5178)	STPLMA-5178(003)					
	04-928160 CITY WIDE CURB RAMPS CONSTRUCTION OF CURB RAMPS	34B0 / /	Obligation			-11,332
	STPLMA-5178(003)	34B0 / /	Obligation			-106,000
	STPLMA-5178(003)	34B0 / /	Obligation			19,996
	STPLMA-5178(003)	34B0 01/31/1998	Obligation			-4,615
			Project Obligation=	0	0	-101,951
9I, FINAL VOUCHER PAID						
Berkeley (5057)	STPLMA-5057(010)					
	04-927738 IN THE CITY OF BERKELEY ON HEARST/SHATTUCK, MILVIA ST. TO SACRAMENTO ST. & UNIVERSITY AVE. TO ROSE ST. AC OVERLAY AND RECONSTRUCTION	34B0 / /	Obligation			-1,977,000
	STPLMA-5057(010)	34B0 / /	Obligation			135,048
	STPLMA-5057(010)	34B0 01/31/1998	Obligation			-135,048
			Project Obligation=	0	0	-1,977,000
9I, FINAL VOUCHER PAID						
	STPLMA-5057(011)					
	04-928334 ALONG UNIVERSITY AVE SIGNAL REPLACEMENT	34B0 / /	Obligation			-194,000
			Project Obligation=	0	0	-194,000
9I, FINAL VOUCHER PAID						
Caltrans (6204)	STPLMA-6204(021)	34B0 / /	Obligation			-4,700,000
	STPLMA-6204(021)	34B0 06/06/2002	Obligation			546,726
			Project Obligation=	0	0	-4,153,273
9I, FINAL VOUCHER PAID						
	STPLNMA-6204(027)					
	04-150541 ON SR 280 FROM COUNTY LINE TO SR 101 TRAFFIC OPERATIONS SYSTEM (TOS)	34B0 / /	Obligation			-640,000

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Caltrans (6204)	STPLNMA-6204(027)	34B0 12/06/1999	Obligation			153,793
		Project Obligation=		0	0	-486,206
9I, FINAL VOUCHER PAID						
	STPLNMA-6204(029)					
	04-151744 INTERSTATE 680: ALAMEDA/CONTRA COSTA COUNTY LINE TO ROUTE 24.	34B0 / /	Obligation			-1,878,000
	STPLNMA-6204(029)	34B0 12/15/2001	Obligation			64,130
		Project Obligation=		0	0	-1,813,869
9I, FINAL VOUCHER PAID						
Concord (5135)	STPLMA-5135(010)	34B0 / /	Obligation			-1,378,000
	STPLMA-5135(010)	34B0 06/14/2001	Obligation			30,310
		Project Obligation=		0	0	-1,347,689
9I, FINAL VOUCHER PAID						
Dublin (5432)	STPLMA-5432(002)					
	04-071314 In the City of Dublin on Dublin Blvd. from Donlon Way to Village Parkway Roadway Widening & Overlay	34B0 / /	Obligation			-2,082,000
	STPLMA-5432(002)	34B0 11/13/2000	Obligation			0
		Project Obligation=		0	0	-2,081,999
9I, FINAL VOUCHER PAID						
Fairfax (5277)	STPLMA-5277(002)	34B0 / /	Obligation			-100,000
		Project Obligation=		0	0	-100,000
9I, FINAL VOUCHER PAID						
Fremont (5322)	STPLNMA-5322(013)					
	04-927740 MISSION BLVD WIDENING	34B0 / /	Obligation			-67,282
	STPLNMA-5322(013)	34B0 / /	Obligation			-50,462
		Project Obligation=		0	0	-117,744
4A, PROJECT AUTHORIZATION (INITIATED).						
Hercules (5117)	STPLMA-5117(004)					
	04-927758 SAN PABLO AVE, PHASE III: SYCAMORE S/TO PINOLE C/L REHAB	34B0 / /	Obligation			-468,000

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Hercules (5117)	STPLMA-5117(004)	34B0 06/04/2001	Obligation			0
		Project Obligation=		0	0	-467,999
8H, FINAL VOUCHER PAID						
Marin County (5927)	STPLMA-5927(009)	34B0 / /	Obligation			-492,000
	STPLMA-5927(009)	34B0 02/28/1998	Obligation			-461,000
	STPLMA-5927(009)	34B0 06/15/2000	Obligation			487,421
		Project Obligation=		0	0	-465,579
9I, FINAL VOUCHER PAID						
Martinez (5024)	CMLMA-5024(006)	04-927674	In the City of Martinez - Downtown/Marina District Construct Intermodal Parking Lot			
		34B0 / /	Obligation			-1,828,747
		Project Obligation=		0	0	-1,828,747
9I, FINAL VOUCHER PAID						
	STPL-MAL-5024(007)	04-927726	IN THE CITY OF MARTINEZ @ PACHECO BLVD BIKE LANE/ROADWAY REHABILITATION			
		34B0 / /	Obligation			-293,919
		Project Obligation=		0	0	-293,919
7H, FINAL VOUCHER SENT TO FHWA.						
Menlo Park (5273)	STPL-MA-5273(004)	34B0 / /	Obligation			-24,000
		Project Obligation=		0	0	-24,000
9I, FINAL VOUCHER PAID						
Metropolitan Transportation Commission (6084)	STPLMA-5196(011)	04-927846	IN DALY CITY ON GENEVA AVE. & SANTOS ST. INTERSECTION			
		Intersection Imprvmnts & Signal Interconnect				
		34B0 / /	Obligation			-688,000
	STPLMA-5196(011)	34B0 / /	Obligation			413
	STPLMA-5196(011)	34B0 / /	Obligation			-413
		Project Obligation=		0	0	-688,000
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Moraga (5415)	STPLMA-5415(003)					
	04-927704 MORAGA RD: CAMPOLINDA TO MORAGA WAY AC OVERLAY					
		34B0 / /	Obligation			-94,727
	STPLMA-5415(003)					
		34B0 / /	Obligation			-1,302,273
	STPLMA-5415(003)					
		34B0 / /	Obligation			299,228
	STPLMA-5415(003)					
		34B0 / /	Obligation			-299,228
	STPLMA-5415(003)					
		34B0 02/16/1999	Obligation			0
			Project Obligation=	0	0	-1,396,999
9I, FINAL VOUCHER PAID						
Oakland (5012)	STPLMA-5012(015)					
	04-927825 ON SAN LEANDRO ST. IN THE CITY OF OAKLAND STPLMA-5012(015) PAVEMENT REHABILITATION					
		34B0 / /	Obligation			-127,261
			Project Obligation=	0	0	-127,261
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLMA-5012(016)					
	04-927826 ON SAN PABLO AVE. IN THE CITY OF OAKLAND STPLMA-5012(016)					
		34B0 / /	Obligation			-129,298
			Project Obligation=	0	0	-129,298
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLMA-5012(017)					
	04-927827 ON EAST 14TH ST. IN THE CITY OF OAKLAND STPLMA-5012(017)					
		34B0 / /	Obligation			-112,610
	STPLMA-5012(017)					
		34B0 / /	Obligation			-887,390
			Project Obligation=	0	0	-1,000,000
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLMA-5012(018)					
	04-927829 VARIOUS CITY STREETS IN THE CITY OF OAKLAND SIDEWALK REHABILITATION					
		34B0 / /	Obligation			-1,393,268
	STPLMA-5012(018)					
		34B0 / /	Obligation			584,990
	STPLMA-5012(018)					
		34B0 / /	Obligation			-584,990
			Project Obligation=	0	0	-1,393,268
7H, FINAL VOUCHER SENT TO FHWA.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Oakland (5012)	STPLMA-5012(020)					
	04-927830	IN THE CITY OF OAKLAND APPX. 860 VARIOUS LOCATIONS CITYWIDE.				
	INSTALLATION OF CURB RAMPS	34B0	/ /	Obligation		-110,662
	STPLMA-5012(020)	34B0	01/31/1998	Obligation		39,522
			Project Obligation=	0	0	-71,140
9I, FINAL VOUCHER PAID						
	STPLMA-5012(023)					
	04-928148	Various locations throught the city of Oakland				
	Install curb ramps	34B0	/ /	Obligation		118,038
	STPLMA-5012(023)	34B0	/ /	Obligation		-333,731
	STPLMA-5012(023)	34B0	01/24/2001	Obligation		7,091
			Project Obligation=	0	0	-208,601
9I, FINAL VOUCHER PAID						
Pacifica (5350)	STPLN-MA-5350(005)	34B0	/ /	Obligation		-12,800
			Project Obligation=	0	0	-12,800
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLN-MA-5350(006)	34B0	/ /	Obligation		-25,600
			Project Obligation=	0	0	-25,600
9I, FINAL VOUCHER PAID						
Peninsula Joint Powers Board (6170)	STPLMA-6170(003)	3BC	/ /	Obligation		-4,748,000
			Project Obligation=	0	0	-4,748,000
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	STPLMA-6170(008)	3BC	/ /	Obligation		-2,285,000
			Project Obligation=	0	0	-2,285,000
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Pleasant Hill (5375)	STPLMA-5375(003)					
	04-927821	CONTRA COSTA BLVD. - 2ND TO TAYLOR IN THE CITY OF PLEASANT HILL. PROJECT				
	NO. STPLMA-5375(003)					
	OVERLAY W/BASE REPAIR	34B0	/ /	Obligation		-934,000

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Pleasant Hill (5375)	STPLMA-5375(003)	34B0 11/18/1999	Obligation			83,224
		Project Obligation=		0	0	-850,775
9I, FINAL VOUCHER PAID						
Pleasanton (5101)	STPL-5101(020)	04-923880	West Las Positas Blvd. - Hacienda Dr. to Santa Rita Road			
		Street resurfacing by AC overlay, replacing traffic				
		34B0 09/11/2002	Obligation			-610,856
		Project Obligation=		0	0	-610,856
4A, PROJECT AUTHORIZATION (INITIATED).						
San Bruno (5226)	STPLNMA-5226(002)	04-067674	El Camino Real @ San Bruno Avenue			
		Right Turn Lane & resignalization				
		34B0 / /	Obligation			-525,601
		Project Obligation=		0	0	-525,601
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Francisco County (5934)	STPL-5934(070)	04-928414	ST. CHARLES AVE. IN THE VICINITY OF BROTHERHOOD WAY			
		REBUILD PATHS AND INSTALL TRAFFIC SIGNAL				
		34B0 08/28/2000	Obligation			-722,000
		Project Obligation=		0	0	-722,000
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLMA-5934(045)	04-927752	IN THE CITY & COUNTY OF SAN FRANCISCO ON CHURCH STREET (MARKET-30TH) & DOLORES STREET (25TH-S.J.)			
		PAVEMENT RENOVATION				
		34B0 / /	Obligation			-841,035
	STPLMA-5934(045)	34B0 / /	Obligation			32,821
	STPLMA-5934(045)	34B0 02/25/2000	Obligation			98,577
		Project Obligation=		0	0	-709,636
9I, FINAL VOUCHER PAID						
	STPLMA-5934(057)	04-928186	ECKER ST., ELM ST. TO MISSION BLVD.			
		REPAVE WITH BRICK FOR PEDESTRIAN				
		34B0 / /	Obligation			-35,985
	STPLMA-5934(057)	34B0 / /	Obligation			5,000
		Project Obligation=		0	0	-30,985
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Francisco County (5934)	STPMA-5801(010)	--				
		34B0 / /	Obligation			-956,189
	STPMA-5801(010)	34B0 / /	Obligation			956,189
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPMA-P001(313)	--				
		34B0 / /	Obligation			-1,734,485
	STPMA-P001(313)	34B0 / /	Obligation			1,734,485
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
San Leandro (5041)	STPLMA-5041(007)					
	04-927696 Floresta/Halcyon/Washington Intersection Improvement	34B0 / /	Obligation			-246,000
			Project Obligation=	0	0	-246,000
9I, FINAL VOUCHER PAID						
San Mateo County (5935)	STPLER-5935(003)					
	04-070034 Colma BART Station in San Mateo County					
	Construct Ped / Bikeway to Station	34B0 02/28/1998	Obligation			-45,000
			Project Obligation=	0	0	-45,000
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Pablo (5303)	STPLMA-5303(005)					
	04-927823 SAN PABLO AVE. 23RD TO NORTH CITY LIMIT ROADWAY RECONSTRUCTION	34B0 / /	Obligation			-177,060
	STPLMA-5303(005)	34B0 / /	Obligation			-1,533,940
	STPLMA-5303(005)	34B0 02/07/2000	Obligation			0
			Project Obligation=	0	0	-1,710,999
9I, FINAL VOUCHER PAID						
Union City (5354)	CMLMA-5354(005)					
		3BC / /	Obligation			-250,000

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Union City (5354)	CMLMA-5354(005)	3BC 10/31/1997	Obligation			250,000
	CMLMA-5354(005)	3BC 12/31/1997	Obligation			-250,000
		Project Obligation=		0	0	-250,000
9I, FINAL VOUCHER PAID						
	STPL-5354(011)					
	04-923342	Decoto Road from SR238 (Mission Blvd.) to Alameda Crk Bridge at Fremont City Limits				
	Road Rehabilitation	34B0 09/28/2000	Obligation			-199,886
		Project Obligation=		0	0	-199,886
9I, FINAL VOUCHER PAID						
	STPLMA-5354(006)					
		34B0 / /	Obligation			-52,000
		Project Obligation=		0	0	-52,000
9I, FINAL VOUCHER PAID						
	STPLMA-5354(007)					
		34B0 / /	Obligation			-89,000
	STPLMA-5354(007)					
		34B0 / /	Obligation			5,783
	STPLMA-5354(007)					
		34B0 / /	Obligation			4,883
		Project Obligation=		0	0	-78,333
9I, FINAL VOUCHER PAID						
Vallejo (5030)	STPLMA-5030(010)					
	04-928118	VARIOUS LOCATIONS.				
	AC STREET OVERLAY & RESTRIPIING.	34B0 / /	Obligation			-999,000
		Project Obligation=		0	0	-999,000
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
		Total Obligation		0.00	0.00	-36,341,363.13
	34B0 SAN FRANCISCO-OAKLAND Total Balance			0.00	0.00	287,402.87

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
1995/96 APPORTIONMENT ADJUSTMENT		34B0 09/30/1992	Apportionment			2,036,178
		34B0 10/01/1992	Apportionment			2,202,182
		34B0 10/01/1993	Apportionment			2,857,395
		34B0 10/01/1994	Apportionment			4,841,307
		34B0 10/01/1995	Apportionment			1,194,195
		34B0 12/31/1996	Apportionment			1,191,971
		Total Apportionment		0.00	0.00	14,323,228.00
Caltrans (6204)	STPL-6204(036)					
	04-438614 SR237/I880 Interchange					
	Interchange modifications, widening					
		34B0 09/29/2000	Obligation			-209,922
		Project Obligation=		0	0	-209,922
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLNMA-6204(002)					
		34B0 / /	Obligation			-1,586,457
	STPLNMA-6204(002)					
		34B0 / /	Obligation			-367,400
	STPLNMA-6204(002)					
		34B0 06/29/1999	Obligation			49,253
		Project Obligation=		0	0	-1,904,603
9I, FINAL VOUCHER PAID						
	STPLNMA-6204(016)					
		34B0 / /	Obligation			-796,770
	STPLNMA-6204(016)					
		34B0 / /	Obligation			-553,180
	STPLNMA-6204(016)					
		34B0 / /	Obligation			-622,050
		Project Obligation=		0	0	-1,972,000
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPMADB-6204(020)					
		34B0 / /	Obligation			-4,500,000
		Project Obligation=		0	0	-4,500,000
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Campbell (5306)	STPLNMA-5306(006) 04-927807 IN THE CITY OF CAMPBELL ON HAMILTON AVE. @ SALMAR AVE. INTERSECTION IMPROVEMENT	34B0 / /	Obligation			-141,648
		34B0 / /	Obligation			-730,352
	Project Obligation=			0	0	-872,000
	9I, FINAL VOUCHER PAID					
Cupertino (5318)	STPLNMA-5318(002)	34B0 / /	Obligation			-1,900,000
			Project Obligation=	0	0	-1,900,000
	9I, FINAL VOUCHER PAID					
Metropolitan Transportation Commission (6084)	STPLMA-5005(032)	34B0 / /	Obligation			-1,018,095
		34B0 / /	Obligation			1,018,095
	Project Obligation=			0	0	0
	1B, CANCELLED - PROJECT REVIEWED.					
San Jose (5005)	STPL-MA-5005(051)	34B0 / /	Obligation			-700,000
			Project Obligation=	0	0	-700,000
	6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.					
	STPLNMA-5005(035) 04-927792 IN SAN JOSE---VARIOUS LOCATIONS (BLOSSOM HILL RD., COLEMAN AVE. & HILLSDALE AVE.) AC RESURFACING	34B0 / /	Obligation			-567,000
		34B0 / /	Obligation			-1,267,000
	STPLNMA-5005(035)	34B0 12/25/1997	Obligation			1,267,000
	STPLNMA-5005(035)	34B0 05/13/1998	Obligation			1,358
	Project Obligation=			0	0	-565,641
	9I, FINAL VOUCHER PAID					
Santa Clara County (5937)	IMSTPLN-8801(015)	34B0 / /	Obligation			-1,243,187

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Clara County (5937)	IMSTPLN-8801(015)					
		34B0 / /	Obligation			1,243,187
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPLMA-5937(031)					
	04-927805		IN SANTA CLARA COUNTY ON WATSONVILLE RD. AT SYCAMORE			
			WIDEN FOR LEFT TURN LANE			
		34B0 / /	Obligation			-26,559
			Project Obligation=	0	0	-26,559
9I, FINAL VOUCHER PAID						
	STPLMA-5937(032)					
	04-927806		IN SANTA CLARA COUNTY ON LEAVESLY ROAD AT HOLSCLAW & MARCELLA			
		34B0 / /	Obligation			-60,200
			Project Obligation=	0	0	-60,200
9I, FINAL VOUCHER PAID						
	STPLN-5937(017)					
	04-069284		R/W Rt 101 to Stevens Cr. Blvd.			
		34B0 / /	Obligation			-1,771,162
	STPLN-5937(017)					
		34B0 10/31/1997	Obligation			0
			Project Obligation=	0	0	-1,771,161
9I, FINAL VOUCHER PAID						
	STPMA-3072(039)					
	--					
		34B0 / /	Obligation			-510,576
	STPMA-3072(039)					
		34B0 / /	Obligation			510,576
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	0.00	0.00	-14,482,088.38
34B0 SAN JOSE Total Balance				0.00	0.00	0.62

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	939,450	
		35A0	10/01/1992	Apportionment	801,930	
		35A0	10/01/1993	Apportionment	676,998	
		35A0	10/01/1994	Apportionment	513,302	
		35A0	10/01/1995	Apportionment	1,024,044	
		35A0	12/31/1996	Apportionment	1,138,608	
			Total Apportionment	5,094,332.00	0.00	0.00
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1995/96 APPORTIONMENT ADJUSTMENT		35A0	12/17/1997	Transfer	-222,814	
Exchange Fund Transfers		35A0	10/07/1993	Transfer	-475,296	
		35A0	11/30/1993	Transfer	-335,018	
		35A0	08/11/1994	Transfer	-237,648	
		35A0	03/14/1995	Transfer	-167,509	
		35A0	04/26/1995	Transfer	-167,509	
		35A0	06/12/1995	Transfer	-237,648	
		35A0	06/12/1995	Transfer	-178,268	
		35A0	06/25/1996	Transfer	-167,509	
		35A0	05/05/1997	Transfer	-583,425	
		35A0	06/09/1997	Transfer	-237,648	
		35A0	01/21/1998	Transfer	-356,536	
TRANSFER DONOR STATE BONUS FUNDS		35A0	01/31/1998	Transfer	483,920	
			Total Transfer	-2,882,907.87	0.00	0.00
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Fremont (5322)	STPL-5322(021) 04-923422 Various Locations in the City of Fremont Pavement Rehabilitation					
		35A0	04/16/2001	Obligation	-3,712,000	
			Project Obligation=	-3,712,000	0	0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
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Metropolitan Transportation Commission (6084)	DBL-6084(009) 04-927620 SF/OAK ATTRIBUTABLE URBAN AREA CMA PLANNING					
	CMA PLANNING					
		35A0	02/28/1995	Obligation	-100,000	
			Project Obligation=	-100,000	0	0
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8H, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Clara County (5937)	STPLN-5937(017) 04-069284	R/W Rt 101 to Stevens Cr. Blvd.				
		35A0 03/31/1997	Obligation	-1,298,355		
	STPLN-5937(017)	35A0 10/31/1997	Obligation	0		
		Project Obligation=		-1,298,354	0	0
9I, FINAL VOUCHER PAID						
		Total Obligation		-5,110,354.99	0.00	0.00
		35A0 Total Balance		-2,898,930.86	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 SAN FRANCISCO-OAKLAND (3072)

				STP/DSB/CMAQ		MA
District/MPO/Program	Proj/EA	Code	Transaction	subject to OA	OA Amnt	not subject to OA
		35B0 09/30/1992	Apportionment	3,555,371		
		35B0 10/01/1992	Apportionment	3,034,921		
		35B0 10/01/1993	Apportionment	2,562,113		
		35B0 10/01/1994	Apportionment	1,942,603		
		35B0 10/01/1995	Apportionment	3,875,512		
		35B0 12/31/1996	Apportionment	4,309,084		
		Total Apportionment		19,279,604.00	0.00	0.00
<hr/>						
1995/96						
APPORTIONMENT						
ADJUSTMENT						
		35B0 07/31/1997	Transfer	-843,238		
23 U.S.C. 133 (F)						
COMPLIANCE						
		35B0 07/31/1997	Transfer	-6,680,436		
23 U.S.C. 133(f)						
compliance						
		35B0 03/02/1999	Transfer	18,642		
TRANSFER DONOR						
STATE BONUS						
FUNDS						
		35B0 01/31/1998	Transfer	-483,920		
		Total Transfer		-7,988,951.71	0.00	0.00
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Alameda - Contra	DBL-6002(003)					
Costa Transit District	04-927621	San Pablo/East 14th Street Alternatives Analyst				
(6002)						
	Update CMA Travel Demand Model					
	35B0 02/28/1995	Obligation	-129,000			
	Project Obligation=			-129,000	0	0
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6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Burlingame (5171)	STPL-5171(007)					
	04-923277	Along Peninsula Ave. from Humbolt Rd. to El Camino Real				
	pavement Rehab/resurfacing					
	35B0 09/05/2000	Obligation	-252,000			
	Project Obligation=			-252,000	0	0
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9I, FINAL VOUCHER PAID						
Corte Madera (5232)	DBLN-5232(001)					
	04-071334	Nellan Ave. Con; Tamal Vista to Redwood Hwy.-New 2 Interconnector				
	35B0 02/28/1995	Obligation	-725,000			
	Project Obligation=			-725,000	0	0
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9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
East Palo Alto (5438) CMLN-5438(003)						
	04-927655	In the City of East Palo Alto on University Ave: Woodland Ave to Kavanaugh Ave Signal Coordination System				
		35B0	08/31/1995	Obligation	-21,247	
CMLN-5438(003)						
		35B0	09/30/1995	Obligation	21,247	
			Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
DBLN-5438(002)						
	04-927654	In City of East Palo Alto on University Ave: Donohoe to Kavanaugh Reconstruction				
		35B0	08/31/1995	Obligation	-53,118	
DBLN-5438(002)						
		35B0	11/30/1995	Obligation	-481,882	
DBLN-5438(002)						
		35B0	05/31/1996	Obligation	200	
			Project Obligation=	-534,800	0	0
9I, FINAL VOUCHER PAID						
Fremont (5322) DBL-5322(001)						
	04-066864	Walnut Ave: BART Station to Mission Blvd (Rt. 238) Roadway Widening				
		35B0	03/31/1995	Obligation	-1,456,599	
DBL-5322(001)						
		35B0	02/29/1996	Obligation	216	
DBL-5322(001)						
		35B0	08/19/1998	Obligation	-216	
			Project Obligation=	-1,456,599	0	0
9I, FINAL VOUCHER PAID						
Marin County (5927) STPL-5927(028)						
	04-923396	Lucas Valley Rd. @ Las Gallinas Ave. Road Rehabilitation/Reconfig. I/S/Signal				
		35B0	09/28/2000	Obligation	-15,233	
			Project Obligation=	-15,233	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Metropolitan DBL-6084(009)						
Transportation	04-927620	SF/OAK ATTRIBUTABLE URBAN AREA CMA PLANNING				
Commission (6084)		CMA PLANNING				
		35B0	02/28/1995	Obligation	-1,113,000	
			Project Obligation=	-1,113,000	0	0
8H, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Novato (5361)	DBLN-5361(002) 04-068414 S. Novato Blvd: Rowland Blvd. TO Diablo Ave. Roadway Widening	35B0 04/30/1995	Obligation	-1,859,145		
			Project Obligation=	-1,859,145	0	0
9I, FINAL VOUCHER PAID						
Pleasant Hill (5375)	STPL-5375(007) 04-071894 at the intersection of Contra Costa Boulevard and I-680 signal interconnect/traffic integration	35B0 08/29/2000	Obligation	-225,865		
			Project Obligation=	-225,865	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Pleasanton (5101)	DBL-5101(007) 04-927592 HOPYARD RD. FROM OWENS DRIVE TO STONERIDGE DR. & SANTA RITA RD. FROM W. LAS POSITAS TO ROSEWOOD DR. RESURFACING	35B0 02/28/1995	Obligation	-499,000		
	DBL-5101(007)	35B0 05/31/1997	Obligation	3		
			Project Obligation=	-498,996	0	0
9I, FINAL VOUCHER PAID						
	STPL-5101(020) 04-923880 West Las Positas Blvd. - Hacienda Dr. to Santa Rita Road Street resurfacing by AC overlay, replacing traffic	35B0 09/11/2002	Obligation	-9,192		
			Project Obligation=	-9,192	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Francisco County (5934)	DBL-5934(040) 04-927656 In the City & County of San Francisco on Howard St, Folsom St, & Hawthorne St					
	Planing, Resurfacing, Track removal	35B0 08/31/1995	Obligation	-995,962		
			Project Obligation=	-995,962	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	DBL-5934(041) 04-927657 In the City & County of San Francisco on Oshaughnessy Blvd, Bosworth St, & Laguna Honda Blvd. Curb & Roadway Repair/Resurfacing	35B0 06/30/1995	Obligation	-805,623		
	DBL-5934(041)	35B0 01/31/1996	Obligation	-48,448		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Francisco County DBL-5934(041) (5934)						
		35B0 02/09/2000	Obligation	130,690		
			Project Obligation=	-723,380	0	0
9I, FINAL VOUCHER PAID						
STPL-DBL-5934(075)						
		3DB 11/30/1997	Obligation	-2,500,000		
			Project Obligation=	-2,500,000	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Walnut Creek (5225) DBLN-5225(006)						
	04-927591	In the City of Walnut Creek-Ygnacio Valley Rd/Civic Dr. Projects 5225 (001) & 5225(002) combined together for construction phase only.				
		INTERSECTION IMPROVEMENTS				
		35B0 02/28/1995	Obligation	-504,796		
	DBLN-5225(006)	35B0 10/02/1995	Obligation	194,941		
	DBLN-5225(006)	35B0 10/28/1998	Obligation	8,664		
			Project Obligation=	-301,190	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-11,339,363.04	0.00	0.00
35B0 SAN FRANCISCO-OAKLAND Total Balance				-48,710.75	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
1995/96 APPORTIONMENT ADJUSTMENT		35B0 09/30/1992	Apportionment	1,405,704		
		35B0 10/01/1992	Apportionment	1,199,931		
		35B0 10/01/1993	Apportionment	1,012,995		
		35B0 10/01/1994	Apportionment	768,056		
		35B0 10/01/1995	Apportionment	1,532,280		
		35B0 12/31/1996	Apportionment	1,703,703		
		Total Apportionment		7,622,669.00	0.00	0.00
Caltrans (6204)		35B0 07/31/1997	Transfer	-333,396		
		Total Transfer		-333,396.00	0.00	0.00
		STPLNDB-6204(017) 04-437294 IN SANTA CLARA COUNTY, IN MOUNTAIN VIEW & SUNNYVALE ON RTE 237 FROM E. MOUNTAIN VIEW OVERHEAD TO 0.1 MI W/O RTE 237/101 SEPARATION. CONSTRUCTION OF 4-LANE FREEWAY AND I/C				
		35B0 06/30/1995	Obligation	-3,550,000		
		STPLNDB-6204(017)				
		35B0 12/31/1997	Obligation	333,396		
		Project Obligation=		-3,216,604	0	0
9I, FINAL VOUCHER PAID						
		STPMADB-6204(020)				
		35B0 05/31/1996	Obligation	-2,000,000		
		Project Obligation=		-2,000,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Metropolitan Transportation Commission (6084)	DBL-6084(008) 04-927619 SANTA CLARA COUNTY					
	CMA PLANNING					
		35B0 02/28/1995	Obligation	-352,000		
		DBL-6084(008)				
		35B0 10/26/1999	Obligation	0		
		Project Obligation=		-351,999	0	0
9I, FINAL VOUCHER PAID						
Santa Clara County (5937)	STPLN-5937(017) 04-069284 R/W Rt 101 to Stevens Cr. Blvd.					
		35B0 03/31/1997	Obligation	-1,720,669		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Clara County (5937)	STPLN-5937(017)					
		35B0 10/31/1997	Obligation	0		
			Project Obligation=	-1,720,668	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-7,289,272.97	0.00	0.00
			35B0 SAN JOSE Total Balance	0.03	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Areas < 200 K Pop. 3AA0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
APPORTIONMENT TRANSFER		3AA0 09/30/1992	Transfer	392,050		
		3AA0 10/01/1994	Transfer	-22,573		
		Total Transfer		369,476.76	0.00	0.00
Petaluma (5022)	STPLN-5022(001) 04-066774 Petaluma Blvd	3AA0 08/31/1992	Obligation	-132,000		
		Project Obligation=		-132,000	0	0
9I, FINAL VOUCHER PAID						
Santa Rosa (5028)	STPLN-5028(001) 04-066804 Fulton Rd - College Ave tp Giner Creek	3AA0 07/02/1992	Obligation	-80,000		
		Project Obligation=		-80,000	0	0
9I, FINAL VOUCHER PAID						
Vacaville (5094)	STPL-5094(001) 04-105344 Orchard Ave & Vaca Valley Frwy	3AA0 07/02/1992	Obligation	-180,050		
	STPL-5094(001)	3AA0 02/28/1994	Obligation	22,573		
		Project Obligation=		-157,476	0	0
9I, FINAL VOUCHER PAID						
		Total Obligation		-369,476.76	0.00	0.00
3AA0 Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 FAIRFIELD (3025)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Clara County (5937)	STPL-5937(078) 04-923783		Central Expressway- Shoreline Blvd. to Scott Blvd.			
	HOV Lanes Design & Environmental Update					
		Q230 09/12/2001	Obligation	-1,531,000		
			Project Obligation=	-1,531,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-1,531,000.00	0.00	0.00
			Q230 FAIRFIELD Total Balance	-1,531,000.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q230 09/24/1998	Apportionment	29,282,626		
		Q230 10/01/1998	Apportionment	35,676,565		
		Q230 10/01/1999	Apportionment	38,738,396		
		Q230 10/01/2000	Apportionment	40,001,889		
		Q230 10/01/2001	Apportionment	41,755,473		
		Total Apportionment		185,454,949.00	0.00	0.00
FTASTCML-6000(017)/CA-90-Y054-00/BAY AREA RA		QB4 04/16/2001	Transfer	-22,474,000		
FTASTCML-6000(021)/CA-90-Y111/BAY AREA RAPID		QB4 04/30/2002	Transfer	-7,418,000		
FTASTCML-6002(009)/CA-90-X947/ALAME DA-CONTRA		QB4 03/15/2000	Transfer	-832,000		
FTASTCML-6002(010)/CA-90-X063/ALAME DA-CONTRA		QB4 04/11/2001	Transfer	-3,015,000		
FTASTCML-6003(013)/CA-90-A002/GOLDE N GATE BR		QB4 05/10/2000	Transfer	-997,180		
		QB4 07/03/2000	Transfer	-2,999,000		
FTASTCML-6016(012)/CA-90-Y124/SAN FRANCISCO		QB4 04/30/2002	Transfer	-5,626,000		
FTASTCML-6156(003)/CA-90-Y037/CENTR AL CONTRA		QB4 01/31/2001	Transfer	-177,000		
FTASTCML-6170(012)/CA-90-X860/PENINS ULA JOIN		QB4 05/10/2000	Transfer	-7,600,000		
FTASTCML-6170(015)/CA-90-Y044-00/PENI NSULA C		QB4 07/31/2001	Transfer	-3,151,500		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
FTASTPL-5030(020)/ CA-90-X989/CITY OF VALLEJO		QB4 03/15/2000	Transfer	-1,069,200		
FTASTPL-6014(002)/ CA-90-Y122/SAMTRA NS		QB4 04/30/2002	Transfer	-253,000		
FTASTPL-6156(002)/ CA-90-X963.00/CENT RAL CONT		QB4 03/13/2000	Transfer	-3,800,000		
FTASTPL-6226(002)/ CA-90-A012-00/WEST ERN CONT		QB4 07/11/2000	Transfer	-400,000		
FTASTPL-6226(003)/ CA-90-Y028/WESTER N CONTRA		QB4 01/31/2001	Transfer	-450,000		
TASECML-6016(009)/ CA-90-X957/SAN FRANCISCO M		QB4 11/06/2000	Transfer	-8,050,000		
Total Transfer				-68,311,880.00	0.00	0.00
Alameda - Contra Costa Transit District (6002)	STPL-6002(006) 04-928509	ALAMEDA & CONTRA COSTA CO., FTA TRANSFER PROJECT, GRANT # CA-90-X730.				
TIRE & TUBE REPLACEMENT/RADIO COMMUNICATIONS SYSTEM						
	QB4 02/28/1998	Obligation	-2,975,830			
Project Obligation=				-2,975,830	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-6002(008) 04-923265	@ various locations in Alameda/Contra Costa Counties				
	Tire & Tube replacement	QB4 09/16/1999	Obligation	-137,000		
Project Obligation=				-137,000	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Alameda County Congestion Management Agency (6273)	ACRPSTPL-6273(020) 04-072274	Along San Pablo Ave. in the I-80 Corridor.				

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Alameda County Congestion Management Agency (6273)		Q230 09/28/2000	Obligation	-145,000		
Alameda County Congestion Management Agency (6273)	ACRPSTPL-6273(020)					
		Q230 09/14/2002	Obligation	-145,000		
	ACRPSTPL-6273(020)					
		Q230 09/20/2002	Obligation	145,000		
		Project Obligation=		-145,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Alameda County Transportation Authority (6068)	STPLN-6068(001) 04-928484	IN ALAMEDA COUNTY @ I-580/680 INTERCHANGE				
		R/W ACQUISITION FOR MODIFICATION IMPROVEMENTS				
		Q230 02/28/1998	Obligation	-1,578,000		
		Project Obligation=		-1,578,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Alameda County (5933)	STPL-5933(048) 04-928565	IN ALAMEDA COUNTY AT VARIOUS LOCATIONS				
		RTSOP; TRAFFIC CONTROLLER UPGRADE				
		Q230 09/18/2000	Obligation	-194,700		
		Project Obligation=		-194,700	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5933(050) 04-928738	Alameda County-Redwood Rd.-between I-580 & A Street Bridge				
		Q230 02/25/1999	Obligation	-1,588,000		
		Project Obligation=		-1,588,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-6273(016) 04-071814	Hesperian Blvd.; from Union City to San Leandro				
		Develop/Intergrate Interconnect Software/data video				
		Q230 12/21/1999	Obligation	-296,575		
		Project Obligation=		-296,575	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-6273(017) 04-071824	along San Pablo Corridor: from 17th in Oakland to SR4 in City of Hercules				
		Dev./intergrate software for data: video exchange c				
		Q230 12/21/1999	Obligation	-189,454		
		Project Obligation=		-189,454	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Alameda (5014)	RPSTPL-5014(016)					
	04-072464		City of Alameda's Express II Ferry Boat			
			Refurbish Ferry Boat			
		Q230	01/27/2000	Obligation	-69,053	
			Project Obligation=		-69,053	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5014(017)					
	04-923596		Santa Clara Avenue - from Chestnut to Oak Street.			
			Asphalt Concrete Overlay			
		Q230	04/03/2002	Obligation	-713,000	
			Project Obligation=		-713,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Albany (5178)	STPL-5178(005)					
	04-923491		Codornices Creek between San Pablo Ave. (SR 123) and 5th St. (in Berkeley)			
			Bike Path			
		Q230	09/18/2000	Obligation	-97,000	
			Project Obligation=		-97,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Antioch (5038)	STPL-5038(009)					
	04-923274		E. 18TH ST.: Hillcrest Ave. to Vierra Dr, Evergreen Ave. to Cavallo Rd.			
			LONE TREE WAY: James Donlon to RR crossing.			
			Pavement Overlay/Rehabilitation			
		Q230	10/25/1999	Obligation	-70,824	
	STPL-5038(009)					
		Q230	08/07/2001	Obligation	48,692	
			Project Obligation=		-22,132	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5038(010)					
	04-071884		Along Lone Tree Way between Davison Drive and Empire Avenue			
			New Signals/Signal Interconnect			
		Q230	12/20/1999	Obligation	-44,265	
	STPL-5038(010)					
		Q230	09/22/2000	Obligation	-123,885	
			Project Obligation=		-168,150	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Atherton (5261)	STPL-5261(001)					
	04-072884		Middlefield Road 400 Feet North of Fair Oaks Ave. to 150 Feet South of Ravenswood Ave.			
			Road Rehabilitation			
		Q230	01/25/2002	Obligation	-1,147,000	
			Project Obligation=		-1,147,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Benicia (5003)	STPL-5003(007) 04-928479 In the City of Benicia on Chelsea Hills Dr: Southampton Rd to Panorama Dr. AC Overlay	Q230 06/28/1999	Obligation	-49,577		
			Project Obligation=	-49,577	0	0
9I, FINAL VOUCHER PAID						
	STPL-5003(008) 04-928645 IN THE CITY OF BENICIA - FTA TRANSFER # CA-90-X878 BUS PURCHASE/REHABILITATION	QB4 07/20/1998	Obligation	-515,000		
			Project Obligation=	-515,000	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Berkeley (5057)	STPL-5057(015) 04-928689 Berkeley-Hearst Ave. from Oxford St. to Highland Place Pavement reconstruction	Q230 08/14/1998	Obligation	-26,559		
	STPL-5057(015)	Q230 09/03/1998	Obligation	-609,262		
	STPL-5057(015)	Q230 01/25/2001	Obligation	70,001		
			Project Obligation=	-565,820	0	0
9I, FINAL VOUCHER PAID						
	STPL-5057(016) 04-923292 College Ave.: from Dwight Way to South City Limits Pavement Reconstruction	Q230 12/27/1999	Obligation	-65,512		
			Project Obligation=	-65,512	0	0
9I, FINAL VOUCHER PAID						
	STPL-5057(025) 04-923785 Spruce Street -Arch Street to Grizzly Peak Blvd. Road Reconstruction	Q230 12/05/2001	Obligation	-53,118		
			Project Obligation=	-53,118	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Brentwood (5300)	STPL-5300(001) 04-923253 Brentwood Blvd.; from Sunset Rd. to Sand CRK Rd. Widen from 2 lanes to 4 lanes w/median,b	Q230 09/15/1999	Obligation	-168,207		
	STPL-5300(001)	Q230 11/16/1999	Obligation	-123,942		
	STPL-5300(001)	Q230 03/06/2001	Obligation	292,149		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Burlingame (5171)	STPL-5171(006)					
	04-923276		Along Trousdale Dr.; from Toledo Ave. to Skyline Blvd. pavement rehab. & resurfacing			
		Q230 07/28/2000	Obligation	-170,000		
Project Obligation=				-170,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5171(007)					
	04-923277		Along Peninsula Ave. from Humboldt Rd. to El Camino Real pavement Rehab/resurfacing			
		Q230 07/28/2000	Obligation	-167,000		
Project Obligation=				-167,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5171(008)					
	04-923278		Along California Dr. from Lincoln Ave. to Dufferin Rd. pavement resurfacing/rehab., sidewalk & curbs			
		Q230 07/28/2000	Obligation	-199,000		
Project Obligation=				-199,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5171(011)					
	04-923706		Along Skyline Blvd., Bayshore HWY & Rollins Road in the City of Burlingame Road Rehabilitation			
		Q230 04/03/2002	Obligation	-625,000		
Project Obligation=				-625,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5171(012)					
	04-923707		Along California Drive in the City of Burlingame			
		Q230 12/05/2001	Obligation	-210,000		
Project Obligation=				-210,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLNDB-5171(005)					
	04-072154		I/S of Rte 101 on/off ramps w/Broadway/Rollins/Cadillac New Signals/Modifications			
		Q230 11/01/1999	Obligation	-17,706		
	STPLNDB-5171(005)					
		Q230 05/25/2000	Obligation	-563,700		
Project Obligation=				-581,406	0	0
7G, SENT TO FEDERAL AID UNIT.						
Caltrans (6204)	STPLN-6204(038)					
	04-235724		SR-101 from Ralston Ave. to Hillsdale Blvd. Auxilliary Lane			
		Q230 07/28/2000	Obligation	-3,000,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Caltrans (6204)	STPLN-6204(038)					
		Q230 01/09/2002	Obligation	-535,000		
			Project Obligation=	-3,535,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLN-DB-6204(030)					
	04-150591		ON RTE 1: FULTON ST TO LAKE ST & ON RTE 101: DIVISADERO ST TO S/O GOLDEN GATE BRIDGE TOLL PLAZA.			
			TRAFFIC OPERATIONS SYSTEM (TOS)			
		Q230 02/28/1998	Obligation	-1,600,000		
			Project Obligation=	-1,600,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Clayton (5386)	STPL-5386(004)					
	04-928666		City of Clayton-Marsh Creek Rd.,from Regency Drive to Pine Lane Roadway Rehab and widening			
		Q230 08/25/1998	Obligation	-88,530		
	STPL-5386(004)					
		Q230 09/18/2000	Obligation	-571,470		
			Project Obligation=	-660,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5386(006)					
	04-923508		Mitchell Canyon Rd.; from Clayton Rd. to city limits Road Rehabilitation			
		Q230 09/18/2000	Obligation	-9,738		
			Project Obligation=	-9,738	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Concord (5135)	STPL-5135(016)					
	04-923290		1) Kirker Pass Rd.;Clearbrook Dr./Easterly City limits 2) Ygnacio Valley Rd.;Clayton Rd. to Alberta Way Pavement Rehabilitation			
		Q230 05/11/2000	Obligation	-1,200,000		
			Project Obligation=	-1,200,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5135(021)					
	04-923668		Treat Blvd. from Clayton Rd. to Bel Air Dr. Asphalt Concrete Overlay			
		Q230 04/03/2002	Obligation	-387,000		
			Project Obligation=	-387,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Contra Costa County (5928)	HP21L-0859(002)					
	04-228264		State Route 4 (east) Port Chicago Hwy/Railroad Ave.			
			Right of Way Acquisition			
		Q230 12/02/1998	Obligation	-1,224,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-1,224,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Contra Costa County (5928)	STPL-5928(039)	04-923235	Byron HWY Modification - Holway Dr. to 1.0 mi. s/o Byron Hot Springs Road			
	Install left turn lanes	Q230 09/16/1999	Obligation	-66,397		
	STPL-5928(039)	Q230 02/28/2001	Obligation	66,397		
Project Obligation=				0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5928(042)	04-923275	Combining 4 of the county's streets; Taylor, Pacheco, San Pablo Dam, & Willow Pass Rd & the City of San Pablo's Rumrill Blvd. into 1 project pavement overlay/rehab.			
		Q230 12/06/1999	Obligation	-88,530		
	STPL-5928(042)	Q230 02/24/2000	Obligation	-2,193,470		
Project Obligation=				-2,282,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5928(047)	04-923479	Treat Boulevard, Willow Pass Road, and Pacheco Boulevard (see comment) Asphalt Concrete Overlay			
		Q230 09/18/2000	Obligation	-210,276		
	STPL-5928(047)	Q230 04/03/2002	Obligation	-2,207,477		
Project Obligation=				-2,417,753	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5928(049)	04-923495	Along 3rd Street between Chesley Ave. and Wildcat Creek pedestrian path. Pedestrian Streetscape Improvement			
		Q230 09/18/2000	Obligation	-57,544		
Project Obligation=				-57,544	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Corte Madera (5232)	STPL-5232(005)	04-923844	Paradise/San Clemente Dr. Rehabilitation Rehab of Paradise/San Clemente(El Camino--Tamalpais			
		Q230 02/06/2002	Obligation	-26,000		
Project Obligation=				-26,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Corte Madera (5232) STPL-5232(006)						
	04-923845		FIFER AVE/LUKCKY DRIVE REHAB. GRINDING, OVERLAY & TRAFFIC STRIPPING.			
		Q230	02/26/2002	Obligation	-10,000	
			Project Obligation=		-10,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Daly City (5196) STPL-5196(015)						
	04-928564		In Daly City on John Daly Blvd OC @ Rte. 280/Rte. 1 Bridge Widen,Signal & Utility Improvement			
		Q230	07/28/2000	Obligation	-2,079,704	
	STPL-5196(015)					
		Q230	04/17/2001	Obligation	-147,000	
			Project Obligation=		-2,226,704	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
STPL-5196(016)						
	04-923254		Hickey Blvd.; from SR35 to Gellert Blvd. & From NB/SB I-280 ramps to SSF City Limits Pavement resurfacing			
		Q230	04/04/2000	Obligation	-539,000	
	STPL-5196(016)					
		Q230	01/17/2002	Obligation	99,636	
			Project Obligation=		-439,363	0
9I, FINAL VOUCHER PAID						
STPL-5196(017)						
	04-923255		Serramonte Blvd.; from St. Francis Blvd. to Gellert Blvd.			
		Q230	04/05/2000	Obligation	-390,000	
			Project Obligation=		-390,000	0
9I, FINAL VOUCHER PAID						
STPL-5196(018)						
	04-923256		Junipero Serra Blvd.; from John Daly Blvd. to Citrus Avenue			
		Q230	04/04/2000	Obligation	-330,000	
			Project Obligation=		-330,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5196(022)						
	04-923660		Geneva Avenue - from Schwerin Street to Talbert Street Road Rehabilitation			
		Q230	01/19/2002	Obligation	-345,000	
			Project Obligation=		-345,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5196(023)						
	04-923661		John Daly Blvd - between Skyline Blvd & Lake Merced Blvd and between De Long st and Santa Barbara Ave.			
		Q230	04/03/2002	Obligation	-695,000	

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-695,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Danville (5434)	STPL-5434(010)					
	04-923238		San Ramon Vallet Blvd. between Town Country Dr. & S. City Limits, Danville Blvd. between Del Amigo Rd. to El Portal, Camino Ramon between Ca			
			Pavement overlay			
		Q230 09/16/1999	Obligation	-77,906		
	STPL-5434(010)					
		Q230 05/18/2000	Obligation	-1,171,094		
	STPL-5434(010)					
		Q230 05/16/2001	Obligation	89,444		
Project Obligation=				-1,159,555	0	0
9I, FINAL VOUCHER PAID						
	STPL-5434(011)					
	04-923477		Sycamore Valley, Diablo Road, and Camino Tassajara (See Comment)			
			Asphalt Concrete Overlay			
		Q230 09/07/2000	Obligation	-66,840		
	STPL-5434(011)					
		Q230 04/03/2002	Obligation	-1,429,160		
Project Obligation=				-1,496,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Dixon (5056)	STPL-5056(005)					
	04-923321		North Adams St., from E St. to H St. & Porter Rd.; from West A St. to southern City Limits			
		Q230 06/02/2000	Obligation	-150,000		
	STPL-5056(005)					
		Q230 08/09/2001	Obligation	150,000		
Project Obligation=				0	0	0
7H, FINAL VOUCHER SENT TO FHWA.						
Dublin (5432)	STPL-5432(010)					
	04-923473		Alamo Canal Bike Path; Amador Valley Blvd. to Iron Horse Trail Connection			
			Bicycle Related - Other			
		Q230 01/03/2001	Obligation	-175,000		
Project Obligation=				-175,000	0	0
7G, SENT TO FEDERAL AID UNIT.						
El Cerrito (5239)	STPL-5239(005)					
	04-923401		at the intersection of San Pablo Avenue and Potrero Avenue			
			Upgrade Signals			
		Q230 05/31/2000	Obligation	-10,623		
Project Obligation=				-10,623	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
El Cerrito (5239)	STPL-5239(006)					
	04-923502		San Pablo Ave.(from Cutting to north city limits); Carlson Blvd.(from San Pablo to south city limits)			
	Road Rehabilitation	Q230 09/18/2000	Obligation	-65,000		
	STPL-5239(006)	Q230 07/09/2001	Obligation	47,294		
			Project Obligation=	-17,706	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5239(007)	Q230 09/18/2000	Obligation	-36,000		
	STPL-5239(007)	Q230 06/28/2002	Obligation	35,115		
			Project Obligation=	-885	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Fairfax (5277)	STPL-5277(007)					
	04-928742		FAIRFAX-Sir Francis Drake Blvd., Between Oak Manor Dr. & June Ct.			
		Q230 10/30/1998	Obligation	-8,853		
	STPL-5277(007)	Q230 09/18/2000	Obligation	-115,147		
			Project Obligation=	-124,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5277(014)					
	04-923917		Center Blvd. in Fairfax			
	Pavement resurfacing & bike lane stripping.	Q230 07/28/2002	Obligation	-8,853		
			Project Obligation=	-8,853	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Foster City (5409)	STPL-5409(004)					
	04-923546		1). East Third Avenue 2). East Hillsdale Blvd. and 3). Metro Center Blvd.			
	Asphalt Concrete Overlay	Q230 12/07/2001	Obligation	-447,000		
			Project Obligation=	-447,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Fremont (5322)	RPSTPL-5322(024)					
	04-072634		Various locations in Fremont			
	Pavement Overlay/Rehabilitation	Q230 08/27/2001	Obligation	-10,000		
	RPSTPL-5322(024)	Q230 02/28/2002	Obligation	-600,000		
			Project Obligation=	-610,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fremont (5322)	STPL-5322(021)					
	04-923422	Various Locations in the City of Fremont Pavement Rehabilitation				
		Q230 05/31/2000	Obligation	-3,140,000		
	STPL-5322(021)					
		Q230 09/18/2000	Obligation	3,140,000		
	STPL-5322(021)					
		Q230 04/03/2002	Obligation	-3,140,000		
		Project Obligation=		-3,140,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLNMA-5322(013)					
	04-927740	MISSION BLVD WIDENING				
		Q230 11/13/2000	Obligation	-389,256		
		Project Obligation=		-389,256	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Golden Gate Bridge, Highway And Transportation Distri (6003)	STPL-6003(012)					
	04-923218	various locations - FTA Grant # CA-90-X937				
		Translink Automated Fare Equipment				
		QB4 08/31/1999	Obligation	-3,078,000		
		Project Obligation=		-3,078,000	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Hayward (5050)	HP21L-5050(015)					
	04-923142	"B" Street between Foothill Blvd. & Kelly Street Pavement Rehab./curb/gutter/signal work				
		Q230 04/19/1999	Obligation	-533,000		
		Project Obligation=		-533,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5050(009)					
	04-928316	"D" STREET FROM GRAND TO SECOND STREET. WIDENING AND IMPROVEMENTS				
		Q230 08/06/1998	Obligation	-43,379		
		Project Obligation=		-43,379	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5050(012)					
	04-923103	Hayward-Depot Road I/S w/Southern Pacific Railroad Crossing Widen approach roadway to railroad				
		Q230 01/12/1999	Obligation	-44,265		

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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Hayward (5050)	STPL-5050(012)	Q230 08/04/1999	Obligation	-75,409		
	STPL-5050(012)	Q230 09/18/2000	Obligation	-243,697		
		Project Obligation=		-363,371	0	0
7G, SENT TO FEDERAL AID UNIT.						
	STPL-5050(017)	04-072014	Clawiter Road; between West Winton Avenue & State Hwy 92 project to install new signals and inter			
		Q230 02/29/2000	Obligation	-160,239		
	STPL-5050(017)	Q230 04/03/2002	Obligation	-911,761		
		Project Obligation=		-1,072,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5050(021)	04-923324	Industrial Pkwy; from Ruus Rd. to Mission Blvd., and Tennyson Rd.;from Hesperian Blvd. to Mission Blvd.			
	Road Rehabilitation	Q230 01/19/2000	Obligation	-192,995		
	STPL-5050(021)	Q230 06/15/2000	Obligation	-1,435,005		
		Project Obligation=		-1,628,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5050(024)	04-923533	along: 1) "A" Street; Hathaway to Montgomery, 2) Hesperian Blvd.; West "A" to Sleepy Hollow and 3) Industrial Blvd.; Clawiter to Tennyson			
	Asphalt Concrete Overlay	Q230 01/04/2001	Obligation	-79,677		
	STPL-5050(024)	Q230 06/05/2001	Obligation	22,132		
	STPL-5050(024)	Q230 04/03/2002	Obligation	-2,262,455		
		Project Obligation=		-2,320,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5050(027)	04-923610	Various locations in the City of Hayward.			
		Q230 04/09/2001	Obligation	-88,530		
	STPL-5050(027)	Q230 07/17/2002	Obligation	48,692		
		Project Obligation=		-39,838	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Hercules (5117)	STPL-5117(006) 04-923282 Refugio Valley Road from Sycamore Ave. to Redwood Road/Falcon Way Pavement rehab/overlay	Q230 01/19/2000	Obligation	-150,501		
		Project Obligation=		-150,501	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Lafayette (5404)	STPL-5404(008) 04-923213 on Pleasant Hill Road from Reliez Valley Road to Taylor Blvd. Pavement overlay	Q230 09/01/1999	Obligation	-53,118		
	STPL-5404(008)	Q230 03/08/2000	Obligation	-546,882		
	STPL-5404(008)	Q230 07/16/2002	Obligation	0		
		Project Obligation=		-599,999	0	0
9I, FINAL VOUCHER PAID						
	STPL-5404(012) 04-923831 Various locations: First St., Deer Hill Rd. and Mount Diablo., Rehab pavement/ Sidewalk/ Median Crosswalk and Ligh	Q230 02/15/2002	Obligation	-94,727		
	STPL-5404(012)	Q230 04/28/2002	Obligation	92,957		
		Project Obligation=		-1,770	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Larkspur (5166)	ACRPSTPL-5166(007) 04-073384 Sir Francis Drake Blvd. from SR101 to East City Limit Asphalt Concrete Overlay	Q230 08/31/1999	Obligation	-24,788		
	ACRPSTPL-5166(007)	Q230 09/17/2002	Obligation	-24,788		
	ACRPSTPL-5166(007)	Q230 09/20/2002	Obligation	24,788		
		Project Obligation=		-24,788	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5166(005) 04-923171 Doherty Drive; Lucky Drive to Riviera Circle West Corridor Improvement to provide bike/ped. circulati	Q230 07/27/1999	Obligation	-16,820		
	STPL-5166(005)	Q230 04/24/2000	Obligation	-283,180		
		Project Obligation=		-300,000	0	0
9I, FINAL VOUCHER PAID						

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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Larkspur (5166)	STPL-5166(006) 04-923216 Magnolia Ave. and Piedmont Road to Southerly City Limits AC Overlay; striping	Q230 08/31/1999	Obligation	-7,082		
		Project Obligation=		-7,082	0	0
9I, FINAL VOUCHER PAID						
	STPL-5166(008) 04-923286 Magnolia Ave Phase 1.;from King Street to Piedmont Rd. & Ward St. to Doherty Dr. Pavement Rehabilitation	Q230 10/22/1999	Obligation	-61,085		
		Project Obligation=		-61,085	0	0
9I, FINAL VOUCHER PAID						
Livermore (5053)	RPSTPL-5053(009) 04-072694 at I/S of I-580 & the Isabel Avenue extension - construct I/C DEMO ID=#160 TEA21 #1114	Q230 09/25/2000	Obligation	-121,772		
		Project Obligation=		-121,772	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5053(006) 04-928632 IN THE CITY OF LIVERMORE ON NORTH LIVERMORE AVE PAVEMENT OVERLAY	Q230 06/24/1998	Obligation	-24,788		
	STPL-5053(006)	Q230 08/03/1999	Obligation	-403,212		
		Project Obligation=		-428,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5053(011) 04-923552 South Vasco Road - from Patterson Pass Road to Naylor Avenue. Road Reconstruction	Q230 04/03/2002	Obligation	-1,099,000		
		Project Obligation=		-1,099,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Marin County (5927)	ACSTPL-5927(029) 04-923468 Garden Ave. to La Pasada Asphalt Concrete Overlay	Q230 09/18/2000	Obligation	-62,000		
	ACSTPL-5927(029)	Q230 09/11/2002	Obligation	-62,000		
	ACSTPL-5927(029)	Q230 09/20/2002	Obligation	62,000		
		Project Obligation=		-62,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

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District 04

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Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Marin County (5927)						
	STPL-5927(006)					
	04-069574		Atherton Ave. in Novato (widen)			
			realign/minor widen (ped/bike path)			
		Q230 02/28/1998	Obligation	-1,234,666		
	STPL-5927(006)					
		Q230 06/15/1998	Obligation	855,840		
	STPL-5927(006)					
		Q230 06/15/2000	Obligation	-5,130		
			Project Obligation=	-383,956	0	0
9I, FINAL VOUCHER PAID						
	STPL-5927(019)					
	04-928744		Marin County-Along Sir Francis Drake Blvd., @ Various locations			
			Slide repair			
		Q230 10/30/1998	Obligation	-90,035		
	STPL-5927(019)					
		Q230 03/20/2000	Obligation	90,035		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5927(025)					
	04-923320		Ranchitos Road			
			Roadway Widening			
		Q230 01/27/2000	Obligation	-26,559		
			Project Obligation=	-26,559	0	0
7G, SENT TO FEDERAL AID UNIT.						
	STPL-5927(026)					
	04-923338		Tomales-Petaluma Rd. from County Line to Twin Bridge Rd.			
			Asphalt Concrete Overlay			
		Q230 02/28/2000	Obligation	-14,164		
	STPL-5927(026)					
		Q230 08/16/2000	Obligation	-21,248		
	STPL-5927(026)					
		Q230 11/30/2000	Obligation	-455,588		
			Project Obligation=	-491,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5927(028)					
	04-923396		Lucas Valley Rd. @ Las Gallinas Ave.			
			Road Rehabilitation/Reconfig. I/S/Signal			
		Q230 04/28/2000	Obligation	-34,659		
	STPL-5927(028)					
		Q230 09/28/2000	Obligation	-181,108		
			Project Obligation=	-215,767	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

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District 04

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Marin County (5927)	STPL-5927(030)					
	04-923470		Laurel Grove to Elm ave.			
			Asphalt Concrete Overlay			
		Q230 09/18/2000	Obligation	-62,000		
			Project Obligation=	-62,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5927(031)					
	04-923472		Sir Francis Drake Blvd. East (PM 0.07-0.72)			
		Q230 09/18/2000	Obligation	-40,500		
			Project Obligation=	-40,500	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5927(034)					
	04-923674		Wolfe Grade-from city limit to Sir Francis Drake Blvd.			
			Pavement Rehabilitation			
		Q230 04/09/2001	Obligation	-21,000		
			Project Obligation=	-21,000	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5927(005)					
	04-069544		Sir Francis Drake Blvd.			
		Q230 11/18/1998	Obligation	-71,313		
			Project Obligation=	-71,313	0	0
9I, FINAL VOUCHER PAID						
Martinez (5024)	STPL-5024(013)					
	04-928663		City of Martinez Railroad Station - former Southern Pacific Railroad property-by UP Railroad-Ferry St.-Marina Vista-Alhambra Cr			
			Const.multimodal transfer station Bldg.			
		Q230 08/28/1998	Obligation	-1,500,000		
			Project Obligation=	-1,500,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5024(014)					
	04-923300		Alhambra Avenue:from Marina Vista to Arch Street			
			Pavement Repair/overlay			
		Q230 05/18/2000	Obligation	-600,000		
			Project Obligation=	-600,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5024(017)					
	04-923717		Berrellesa St.- from Alhambra Ave. to Marina Vista & Marina Vista - from Berrellesa St. to Escoban St.			
			Pavement Rehabilitation			
		Q230 02/15/2002	Obligation	-658,000		
			Project Obligation=	-658,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Martinez (5024)	STPL-5024(018) 04-923765	Martinez Intermodal Facility -Ferry Street to Court St. Track Improvements				
		Q230 04/03/2002	Obligation	-600,000		
			Project Obligation=	-600,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLMA-5024(012) 04-928560	ALHAMBRA AVE FROM ARCH ST TO ALHAMBRA VALLEY RD ROADWAY REHAB, SIGNALS, TURN LANE				
		Q230 06/23/1999	Obligation	-1,278,675		
	STPLMA-5024(012)					
		Q230 01/17/2002	Obligation	0		
			Project Obligation=	-1,278,674	0	0
9I, FINAL VOUCHER PAID						
Metropolitan Transportation Commission (6084)	DE-0071(802) 04-071684	I-880/MISSION I/C				
	I-880 CORRIDOR STUDY					
		Q230 11/08/2000	Obligation	-500,000		
			Project Obligation=	-500,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-6084(027) 04-923144	MTC-All MTC Counties except Santa Clara County 1998/99 CMA Planning				
		Q230 03/10/1999	Obligation	-1,438,500		
			Project Obligation=	-1,438,500	0	0
9I, FINAL VOUCHER PAID						
	STPL-6084(028) 04-923205	All counties under MTC Jurisdiction except for Santa Clara County 1999/2000 CMA Planning for all MTC Counties				
		Q230 08/16/1999	Obligation	-1,438,500		
	STPL-6084(028)					
		Q230 09/21/1999	Obligation	714,732		
			Project Obligation=	-723,768	0	0
8H, FINAL VOUCHER PAID						
	STPL-6084(039) 04-923404	SF/OAK Urbanized Areas (All MTC Counties,except SCL) CMA Planning FY 2000/2001 CMA Planning FY 2000/2001				
		Q230 05/19/2000	Obligation	-1,438,500		
			Project Obligation=	-1,438,500	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Metropolitan Transportation Commission (6084)	STPL-6084(054) 04-923761 San Jose UZA					
	CMA Planning FY 2001/02					
		Q230 07/30/2001	Obligation	-452,451		
	STPL-6084(054)					
		Q230 09/28/2002	Obligation	452,451		
		Project Obligation=		0	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-6084(070) 04-923980					
	CMA Planning San Jose UZA FY 2002-03					
		Q230 09/26/2002	Obligation	-329,993		
		Project Obligation=		-329,993	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Mill Valley (5113)	STPL-5113(004) 04-923843 BUENA VISTA AVENUE -- CARMELITA TO VISTA LINDA REPAIR & RESURFACING OF BUENA VISTA/CARMELITA. & FR					
		Q230 02/26/2002	Obligation	-24,000		
		Project Obligation=		-24,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Millbrae (5299)	STPL-5299(006) 04-923575 East Millbrae Avenue - between Old Bayshore and U.S. 101 overpass. Road Reconstruction					
		Q230 01/03/2001	Obligation	-35,412		
		Project Obligation=		-35,412	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Moraga (5415)	STPL-5415(004) 04-923507 Rheem Blvd. in the Town of Moraga from Town limit at Orinda to Moraga Rd. Rheem Blvd. in the city of Orinda from Glorietta Blvd. to city lim Asphalt Concrete Overlay					
		Q230 09/18/2000	Obligation	-150,000		
	STPL-5415(004)					
		Q230 04/03/2002	Obligation	-1,596,000		
		Project Obligation=		-1,746,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5415(005) 04-923833 St. Mary's Road between Rheem Blvd. and Moraga Rd.					
		Q230 01/31/2002	Obligation	-88,530		
		Project Obligation=		-88,530	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Newark (5317)	STPL-5317(006)					
	04-923267		Cedar Blvd.;from Newark Blvd. to Lake Blvd. & Cherry St.;from Railroad Tracks to Market Ave. reconstruct/overlay streets, curbs, landscaping			
		Q230 01/27/2000	Obligation	-132,795		
	STPL-5317(006)					
		Q230 04/03/2002	Obligation	-1,075,205		
			Project Obligation=	-1,208,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5317(008)					
	04-923409		Central Ave.: from Willow Street to Filbert Street Road Rehabilitation			
		Q230 10/23/2000	Obligation	-196,000		
			Project Obligation=	-196,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5317(009)					
	04-923809		Overlay on Cherry St.,Mowry Ave., and Newark Blvd. Asphalt Concrete Overlay			
		Q230 12/20/2001	Obligation	-35,412		
			Project Obligation=	-35,412	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Novato (5361)	STPL-5361(009)					
	04-928340		South NOVATO Blvd.; SR101 to Rowland Blvd. Const. bikeway,traffic signal & sig. inter.			
		Q230 02/28/1998	Obligation	-127,333		
			Project Obligation=	-127,333	0	0
9I, FINAL VOUCHER PAID						
	STPL-5361(011)					
	04-923328		Novato Blvd.; between Diablo Ave. and Grant Ave. Project Study Report to develop alignment/signaliza			
		Q230 04/25/2000	Obligation	-112,000		
			Project Obligation=	-112,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Oakland (5012)	STPL-5012(031)					
	04-928407		CITY-WIDE Citywide tr strip & pavement marker rpl.			
		Q230 05/18/1999	Obligation	-442,650		
			Project Obligation=	-442,650	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5012(032)					
	04-928408		WHEEL CHAIR RAMPS			
		Q230 08/07/1998	Obligation	-88,530		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Oakland (5012)	STPL-5012(032)	Q230 08/03/1999	Obligation	-265,470		
		Project Obligation=		-354,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5012(033) 04-928409 SIDEWALK REPAIR	Q230 06/23/1999	Obligation	-443,000		
		Project Obligation=		-443,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5012(039) 04-928665 City of Oakland-East 12th/San Leandro Street-Fruitvale Ave. & 37th Ave. New Traffic Signals-Roadway improvements	Q230 08/25/1998	Obligation	-84,988		
	STPL-5012(039)	Q230 07/13/2000	Obligation	-218,669		
	STPL-5012(039)	Q230 11/13/2000	Obligation	-975,343		
		Project Obligation=		-1,279,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5012(043) 04-923333 Throughout the City of Oakland Construct wheelchair ramps	Q230 01/28/2000	Obligation	-36,377		
		Project Obligation=		-36,377	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5012(045) 04-923373 35th Avenue from SR13 to I-680 Road Rehabilitation	Q230 05/09/2000	Obligation	-56,336		
	STPL-5012(045)	Q230 04/03/2002	Obligation	-563,664		
		Project Obligation=		-620,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5012(047) 04-923493 Various locations throughout the city. Sidewalk Repair	Q230 04/03/2002	Obligation	-2,000,000		
		Project Obligation=		-2,000,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Oakland (5012)	STPL-5012(048) 04-923598 Bancroft Avenue - between 42nd Avenue and 98th Avenue. Reconstruction of bike lanes	Q230 02/21/2001	Obligation	-318,708		
	STPL-5012(048)	Q230 04/03/2002	Obligation	-1,958,292		
		Project Obligation=		-2,277,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5012(060) 04-923825 Citywide Curb Ramps Sidewalk	Q230 01/09/2002	Obligation	-80,677		
		Project Obligation=		-80,677	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-6000(008) 04-923257 At various locations in Bay Area BART A & B Car Rehab	QB4 09/08/1999	Obligation	-5,000,000		
		Project Obligation=		-5,000,000	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	STPLDB-5012(035) 04-928515 HEGENBERGER RD: DOOLITTLE DR TO SAN LEANDRO ST & 73RD AVE: E. 14TH ST TO MACARTHUR BLVD. PAVEMENT REHABILITATION	Q230 05/26/2000	Obligation	-3,652,880		
		Project Obligation=		-3,652,880	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLDB-5012(036) 04-928516 7TH ST: CYPRESS ST TO MARKET ST AND MLK JR TO FALLON ST. AC OVERLAY	Q230 06/28/1999	Obligation	-940,188		
		Project Obligation=		-940,188	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Pacifica (5350)	STPL-5350(010) 04-923855 Roberts Road & Sea Bowl Lane Road Rehab - Roberts Rd. - Crespi Dr. to Fassler Av	Q230 03/21/2002	Obligation	-128,000		
		Project Obligation=		-128,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Peninsula Joint Powers Board (6170)	STPL-6170(010) 04-928577 HILLSDALE CALTRAIN STATION - FTA GRANT # CA-90-X860 PURCHASE R/W FOR PARKING	QB4 04/15/1998	Obligation	-18,211		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-18,211	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Pinole (5126)	STPL-5126(004)					
	04-923354		San Pablo Ave; Oak Ridge Rd. to east city limits			
			Road Rehabilitation			
		Q230 03/28/2000	Obligation	-439,000		
Project Obligation=				-439,000	0	0
7H, FINAL VOUCHER SENT TO FHWA.						
Pleasant Hill (5375)	STPL-5375(005)					
	04-928668		City of Pleasant Hill-RTSOP signal coordination project-Contra Costa Blvd./I-680 Signal			
			Intergration			
			Install signal controllers, detector			
		Q230 09/16/1998	Obligation	-142,533		
	STPL-5375(005)					
		Q230 12/20/1999	Obligation	142,533		
Project Obligation=				0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5375(007)					
	04-071894		at the intersection of Contra Costa Boulevard and I-680			
			signal interconnect/traffic integration			
		Q230 12/20/1999	Obligation	-142,533		
	STPL-5375(007)					
		Q230 08/29/2000	Obligation	66,398		
Project Obligation=				-76,135	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5375(008)					
	04-923399		Along Oak Park Blvd. between Wendell Lane & Patterson Blvd.			
			Road Rehabilitation			
		Q230 05/31/2000	Obligation	-40,723		
Project Obligation=				-40,723	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5375(011)					
	04-923666		Taylor Blvd - between Contra Costa Blvd and Morelo Ave			
		Q230 03/22/2001	Obligation	-131,024		
	STPL-5375(011)					
		Q230 07/19/2001	Obligation	60,200		
Project Obligation=				-70,824	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5375(012)					
	04-923758		Gregory Lane St.- from Pleasant Hill Road to Elinora Dr.			
		Q230 03/05/2002	Obligation	-462,800		
Project Obligation=				-462,800	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Pleasanton (5101)	BHLSSTPL-5101(009)					
	04-927961		City of Pleasanton on First St. Bridge over Arroyo del Valle from 200 ft. south of bridge to Stanley Blvd. to the north.BR#33C-0199			
	Bridge Widening/Realignment					
		Q230 11/24/1998	Obligation	-1,117,974		
	BHLSSTPL-5101(009)					
		Q230 05/01/2000	Obligation	-166,600		
			Project Obligation=	-1,284,574	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5101(012)					
	04-923356		Santa Rita Rd. between Old Santa Rita Rd. and Stoneridge Drive			
	Pavement overlay, replace traffic detect					
		Q230 03/28/2000	Obligation	-38,067		
	STPL-5101(012)					
		Q230 08/27/2001	Obligation	24,067		
	STPL-5101(012)					
		Q230 04/04/2002	Obligation	-555,000		
	STPL-5101(012)					
		Q230 05/09/2002	Obligation	500,000		
			Project Obligation=	-69,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5101(014)					
	04-923369		Hopyard Road resurfacing Coronado Lane to Valley Ave.			
	pavement resurfacing					
		Q230 03/21/2000	Obligation	-70,000		
	STPL-5101(014)					
		Q230 08/08/2000	Obligation	-734,000		
	STPL-5101(014)					
		Q230 09/15/2000	Obligation	804,000		
			Project Obligation=	0	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5101(015)					
	04-923370		Hopyard Resurfacing Stoneridge Drive to Coronado Lane			
	Pavement Resurfacing					
		Q230 03/28/2000	Obligation	-30,100		
	STPL-5101(015)					
		Q230 08/02/2000	Obligation	-348,900		
			Project Obligation=	-379,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Port Of Oakland (6057)	RPSTPL-6057(005)					
	04-0U0401		Port of Oakland			
	Joint Intermodal Terminal					
		Q230 10/22/1999	Obligation	-7,000,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Port Of Oakland (6057)	RPSTPL-6057(005)					
		Q230 10/28/1999	Obligation	1,000,000		
	RPSTPL-6057(005)					
		Q230 10/28/1999	Obligation	-1,000,000		
		Project Obligation=		-7,000,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Redwood City (5029)	STPL-CML-5029(009)					
	04-927627	IN MENLO PARK, BURLINGAME & REDWOOD CITY - 16 LOCATIONS ALONG THE CALTRAIN CORRIDOR WITHIN THE COUNTY OF SAN MATEO				
	Rubberized Grade Crossings					
		Q230 11/29/1999	Obligation	-150,000		
		Project Obligation=		-150,000	0	0
9I, FINAL VOUCHER PAID						
Richmond (5137)	STPL-5137(015)					
	04-928699	City of Richmond-along 22nd & 23rd streets				
	1997 RTSOP-Signal Interconnect					
		Q230 09/14/1998	Obligation	-17,706		
	STPL-5137(015)					
		Q230 12/20/1999	Obligation	17,706		
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5137(017)					
	04-923231	MacDonald Ave., San Pablo Ave. to 23rd Street				
	Pavement Resurfacing					
		Q230 09/16/1999	Obligation	-27,001		
		Project Obligation=		-27,001	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5137(019)					
	04-071904	along 22nd and 23rd Streets funded from the				
	Traffic Signals Interconnect project (1997 RTSOP)					
		Q230 12/21/1999	Obligation	-17,706		
	STPL-5137(019)					
		Q230 01/28/2000	Obligation	-145,294		
		Project Obligation=		-163,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5137(022)					
	04-923509	San Pablo Ave.; Hilltop Dr. to San Pablo City Limits				
	Asphalt Concrete Overlay/Rehab					
		Q230 09/18/2000	Obligation	-44,265		
	STPL-5137(022)					
		Q230 04/03/2002	Obligation	-555,735		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-600,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Anselmo (5159)	STPL-5159(004)					
	04-923273		On Sir Francis Drake Blvd.: from W. Town Limits to Sais Ave. pavement resurfacing/rehabilitation			
		Q230 10/22/1999	Obligation	-53,118		
Project Obligation=				-53,118	0	0
7G, SENT TO FEDERAL AID UNIT.						
San Bruno (5226)	STPL-5226(006)					
	04-928557		IN THE CITY OF SAN BRUNO 1997 RTSOP III CONTROLLER REPLACEMENT			
		Q230 07/21/1998	Obligation	-4,425		
Project Obligation=				-4,425	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5226(011)					
	04-923588		Sneath Lane - from I-280 to Skyline Boulevard. Asphalt Concrete Overlay			
		Q230 02/15/2001	Obligation	-13,279		
Project Obligation=				-13,279	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5226(012)					
	04-923589		Sneath Lane - from El Camino Real to I-280 at Golden Gate Cemetery.			
		Q230 02/15/2001	Obligation	-26,559		
Project Obligation=				-26,559	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLNMA-5226(002)					
	04-067674		El Camino Real @ San Bruno Avenue Right Turn Lane & resignalization			
		Q230 11/15/1999	Obligation	-487,340		
Project Obligation=				-487,340	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Francisco County (5934)	CML-5934(105)					
	04-923667		Van Ness Avenue - from Fell to Clay Street			
			Pedestrian Improvement			
		Q230 09/05/2002	Obligation	-130,001		
Project Obligation=				-130,001	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	ITS99-5934(093)					
	04-923263		City/County of San Francisco Intergrated Transportation Management System			
		Q230 03/20/2000	Obligation	-4,001		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Francisco County ITS99-5934(093) (5934)						
		Q230 09/28/2000	Obligation	-35,999		
			Project Obligation=	-40,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5934(076)					
	04-928543 Third Street 1997 RTSOP-III Signal Timing by City Forces					
		Q230 03/31/1998	Obligation	-26,559		
	STPL-5934(076)					
		Q230 12/22/2000	Obligation	2,029		
			Project Obligation=	-24,529	0	0
9I, FINAL VOUCHER PAID						
	STPL-5934(079)					
	04-928558 VAN NESS AVE FROM FELL ST TO CLAY ST UPGRADE MEDIAN ISLANDS,CONST SDWLK BULBS					
		Q230 03/20/2000	Obligation	-591,675		
	STPL-5934(079)					
		Q230 09/05/2002	Obligation	129,693		
			Project Obligation=	-461,982	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5934(081)					
	04-928686 San Francisco-Geneva St.-from Santos to San Jose Ave. Resurfacing, curb cuts, bike lanes					
		Q230 07/13/1999	Obligation	-1,026,000		
			Project Obligation=	-1,026,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5934(082)					
	04-928731 City/County of San Francisco-Sutter Street from Mason Street to Divisadero Street Resurfacing					
		Q230 09/13/1999	Obligation	-662,000		
			Project Obligation=	-662,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5934(083)					
	04-928747 San Francisco County-California Street-from Franklin to Arguello					
		Q230 09/13/1999	Obligation	-829,000		
			Project Obligation=	-829,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5934(085)					
	04-923120 City/County of San Francisco-Moraga,Ortega & Lawton Streets Curb Ramp Construct Curb Ramps					
		Q230 03/21/2000	Obligation	-245,303		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-245,303	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
San Francisco County (5934)	STPL-5934(086) 04-923121	City/County of San Francisco-Quintara & Irving Streets Curb Ramps				
		Q230 06/14/2000	Obligation	-102,258		
			Project Obligation=	-102,258	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5934(087) 04-923122	City/County of San Francisco-Ulloa Street Curb Ramp Construct Curb Ramp				
		Q230 06/14/2000	Obligation	-142,115		
			Project Obligation=	-142,115	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5934(088) 04-923123	City/County of San Francisco-Kirkham & Santiago Streets Curb Ramps Construct Curb Ramps				
		Q230 06/15/2000	Obligation	-225,458		
			Project Obligation=	-225,458	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5934(089) 04-923124	City/County of San Francisco-Pacheco & Rivera Streets curb ramp Construct curb ramps				
		Q230 06/15/2000	Obligation	-178,960		
			Project Obligation=	-178,960	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5934(095) 04-923299	Lake Merced Blvd.; from Winston Drive to John Muir Drive (SF County line). Roadway reconstruction, sidewalk, median, curbs				
		Q230 06/07/2000	Obligation	-1,958,000		
			Project Obligation=	-1,958,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5934(104) 04-923650	Various City Streets Pavement Markings				
		Q230 04/09/2001	Obligation	-100,000		
			Project Obligation=	-100,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-6169(005) 04-923183	South Ferry Terminal construct breakwater/barge				
		QB4 07/20/1999	Obligation	-1,000,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-1,000,000	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
San Francisco County STPL-DB-5934(077)						
(5934)						
	Q230	09/18/2000	Obligation	-160,240		
Project Obligation=				-160,240	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-DB-5934(078)						
	Q230	09/18/2000	Obligation	-115,974		
Project Obligation=				-115,974	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLH-5934(059)						
04-928244 Guerrero St. At 21st St						
Extend Median Barrier						
	Q230	07/29/1999	Obligation	-14,873		
Project Obligation=				-14,873	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Francisco STPL-6016(005)						
Municipal Railroad 04-923150 In City/County of San Francisco						
(6016)						
SF Muni Trolley Overhead reconstruction						
	QB4	03/19/1999	Obligation	-1,736,000		
Project Obligation=				-1,736,000	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
STPLCML-6016(008)						
04-923223 at various locations						
rail replacement, subway/station improvements, etc.						
	QB4	09/03/1999	Obligation	-3,865,000		
STPLCML-6016(008)						
	QB4	09/16/1999	Obligation	-6,665,000		
Project Obligation=				-10,530,000	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
San Leandro (5041) STPL-5041(012)						
04-928430 FAIRMONT: HESPERIAN TO E. 14TH ST						
RECONSTRUCT PAVEMENT						
	Q230	02/28/1998	Obligation	-13,279		
STPL-5041(012)						
	Q230	09/17/1998	Obligation	-338,721		
STPL-5041(012)						
	Q230	04/29/1999	Obligation	66,112		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Leandro (5041)	STPL-5041(012)					
		Q230 02/09/2000	Obligation	16,324		
			Project Obligation=	-269,563	0	0
9I, FINAL VOUCHER PAID						
	STPL-5041(014)					
	04-928740	City of San Leandro-E. 14th/Mission Blvd. between 42nd Ave.(Oakland) & Industrial Parkway (Hayward).				
		INSTALL CCTV EQUIP, - 1997 RSTOP				
		Q230 10/26/1998	Obligation	-22,132		
	STPL-5041(014)					
		Q230 09/16/1999	Obligation	-133,614		
			Project Obligation=	-155,746	0	0
9I, FINAL VOUCHER PAID						
	STPL-5041(019)					
	04-923222	Marina Blvd. from Doolittle Dr. to San Leandro Blvd.; Washington Ave. from Levelling Blvd. to Halcyon Dr./Floresta Blvd.				
		Rehab asphalt concrete pavement				
		Q230 08/31/1999	Obligation	-36,739		
	STPL-5041(019)					
		Q230 03/28/2000	Obligation	-593,261		
			Project Obligation=	-630,000	0	0
7G, SENT TO FEDERAL AID UNIT.						
	STPL-5041(020)					
	04-923620	Merced St. (Marina Blvd-Fairway Dr); Callan Ave. (Bancroft Ave.-East 14th St); Marina Blvd. (Alvarado St.-San Leandro Blvd.); and Doolittle.				
		Road Rehabilitation				
		Q230 01/30/2001	Obligation	-100,038		
			Project Obligation=	-100,038	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Mateo County (5935)	STPL-5935(013)					
	04-923466	Pescadero Road; Alpine Road to Wurr Road				
		Asphalt Concrete Overlay				
		Q230 12/07/2000	Obligation	-535,000		
			Project Obligation=	-535,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5935(015)					
	04-923511	Mission Road (Colma) KP 30.0 to KP 38.0 city limit (Daly City area).				
		Road Reconstruction/Rehab.				
		Q230 04/03/2002	Obligation	-810,000		
			Project Obligation=	-810,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Mateo County (5935)	STPL-5935(016) 04-923582	Sand Hill Road, from Whiskey Hill Road to Junipero Serra Freeway 280.				
	Asphalt Concrete Overlay	Q230 01/03/2001	Obligation	-18,591		
			Project Obligation=	-18,591	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5935(017) 04-923583	Alameda De Las Pulgas, from County Boundary e/o Woodside Road to Stockbridge Avenue.				
		Q230 01/03/2001	Obligation	-6,197		
	STPL-5935(017)	Q230 03/20/2002	Obligation	-53,803		
			Project Obligation=	-60,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5935(018) 04-923584	South Airport Blvd., from San Bruno Avenue East to County Boundary.				
		Q230 01/03/2001	Obligation	-26,559		
	STPL-5935(018)	Q230 01/09/2002	Obligation	-205,441		
			Project Obligation=	-232,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5935(019) 04-923585	Polhemus Road, from Crystal Springs Road to Bunker Hill Road, and from County Boudary to Ticonderoga Drive.				
		Q230 01/03/2001	Obligation	-28,329		
			Project Obligation=	-28,329	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5935(020) 04-923586	Edgewood Road, from Canada Road to County Boundary S/W of Yorkshire Lane.				
		Q230 01/03/2001	Obligation	-39,838		
	STPL-5935(020)	Q230 01/09/2002	Obligation	-283,162		
			Project Obligation=	-323,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5935(021) 04-923587	Hillside Blvd., from County Boundary w/o Holly Ave. to County Boundary e/o Stonegate Dr. in City of South SF.				
		Q230 01/03/2001	Obligation	-7,082		
			Project Obligation=	-7,082	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Mateo County (5935)	STPL-5935(023) 04-923632	Harbor Blvd. - from Old County Rd. to Bayshore Freeway; Old County Rd. - from south of O'Neill Avenue to south of Harbour Blvd.	Q230 02/14/2001	Obligation	-50,462	
			Project Obligation=	-50,462	0	0
7G, SENT TO FEDERAL AID UNIT.						
San Mateo (5102)	QAASTPL-5102(011) 04-072164	IN THE CITY OF SAN MATEO ON EL CAMINO REAL(SR 82)FROM 42ND AVE TO BELLEVUE AVE	SIGNAL INTERCONNECT 1997 RTSOP	Q230 06/02/2000	Obligation	-292,030
	QAASTPL-5102(011)		Q230 03/28/2001	Obligation	-108,025	
			Project Obligation=	-400,055	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5102(017) 04-923440	along El Camino Real; from SR92 to 31st Street	Pavement Resurfacing	Q230 08/02/2000	Obligation	-44,265
			Project Obligation=	-44,265	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Pablo (5303)	STPL-5303(008) 04-923504	San Pablo Dam Rd., from Morrow Dr. to city limits east of Barranca Street.	Asphalt Concrete Overlay	Q230 09/18/2000	Obligation	-53,118
			Project Obligation=	-53,118	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Rafael (5043)	STPL-5043(009) 04-923348	Lincoln Ave. between Dubois Street & Hamonicals Court	Road Rehabilitation	Q230 03/20/2000	Obligation	-17,706
			Project Obligation=	-17,706	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5043(010) 04-923349	Anderson Drive between Simms Street & CMSA Plant and Anderson Drive between CMSA Plant and Sir Francis Drake Blvd.		Q230 03/20/2000	Obligation	-12,394
			Project Obligation=	-12,394	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5043(012) 04-923578	Northbound 101 Off Ramp to N. San Pedro Rd./Civic Center Dr. Intersection	Add turning lane/widen Civic Center Dr.	Q230 01/03/2001	Obligation	-72,997

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Rafael (5043)	STPL-5043(012)					
		Q230 04/10/2001	Obligation	-227,003		
			Project Obligation=	-300,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Ramon (5437)	STPL-5437(006)					
	04-928728	San Ramon-Crow Canyon Rd.; from Bollinger Canyon Rd./Indian Rice Rd./Norris Canyon Road from San Ramon Valley Blvd./Alcosta Blvd				
		Signal Interconnect & retime 31 signals				
		Q230 09/15/1998	Obligation	-68,168		
	STPL-5437(006)					
		Q230 12/13/1999	Obligation	68,168		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5437(007)					
	04-923233	Crow Canyon Rd.; Bollinger to County line Pavement Rehabilitation/overlay				
		Q230 09/16/1999	Obligation	-93,841		
	STPL-5437(007)					
		Q230 10/21/1999	Obligation	40,723		
	STPL-5437(007)					
		Q230 02/24/2000	Obligation	-431,882		
			Project Obligation=	-485,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5437(008)					
	04-923283	San Ramon Valley Blvd.; from Fostoria to North City Limits Pavement rehab/overlay				
		Q230 10/22/1999	Obligation	-40,723		
	STPL-5437(008)					
		Q230 02/24/2000	Obligation	-404,277		
			Project Obligation=	-445,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5437(011)					
	04-071924	Crow Canyon Road and Norris Canyon Road Signal Interconnect and Retiming				
		Q230 12/13/1999	Obligation	-68,168		
	STPL-5437(011)					
		Q230 09/18/2000	Obligation	-95,832		
			Project Obligation=	-164,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5437(013)					
	04-923808	2 LOCATIONS: CAMINO RAMON FR BOLLLINGER CANYON RD. TO NORRIS CANYON RD. CROW CANYON RD. FR. ST. GEORGE DR. TO DOUGHERTY RD.				

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Ramon (5437)						
		Q230 01/09/2002	Obligation	-164,400		
San Ramon (5437)	STPL-5437(013)	Q230 04/09/2002	Obligation	-1,035,600		
		Project Obligation=		-1,200,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Clara County (5937)	STPL-5937(069) 04-072394	Monterey Road at the intersection of Masten and Fitzgerald Avenue.				
	Grade Adjustment	Q230 01/03/2001	Obligation	-57,544		
	STPL-5937(069)	Q230 09/17/2002	Obligation	-606,456		
		Project Obligation=		-664,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
South San Francisco (5177)	STPL-5177(010) 04-928649	VARIOUS LOCATIONS ALONG GRAND AVE., E. GRAND AVE., AIRPORT BLVD., LINDEN AVE.				
	CITYWIDE SIGNAL IMPROVEMENTS	Q230 09/08/1998	Obligation	-16,873		
	STPL-5177(010)	Q230 05/25/2000	Obligation	16,873		
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
Union City (5354)	STPL-5354(011) 04-923342	Decoto Road from SR238 (Mission Blvd.) to Alameda Crk Bridge at Fremont City Limits Road Rehabilitation				
		Q230 03/14/2000	Obligation	-17,706		
	STPL-5354(011)	Q230 09/28/2000	Obligation	-268,408		
		Project Obligation=		-286,114	0	0
9I, FINAL VOUCHER PAID						
	STPL-5354(015) 04-923784	7th Street - Mission Blvd. to Decoto Rd; Lowry Rd. - Union City Blvd. to City Limits; Bradford Way & Zwissig Way - 7th St. to 7th St.				
		Q230 11/08/2001	Obligation	-17,706		
		Project Obligation=		-17,706	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Walnut Creek (5225)	STPL-5225(010) 04-072104	Ygnacio Valley Road Upgrade Signals				
		Q230 05/11/2000	Obligation	-35,412		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Walnut Creek (5225)	STPL-5225(010)					
		Q230 09/18/2000	Obligation	-281,418		
			Project Obligation=	-316,830	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5225(011)					
	04-923419		Various intersections along Main Street, Treat Blvd., Ygnacio Valley Rd. & North Broadway Pavement Overlay			
		Q230 05/31/2000	Obligation	-19,830		
			Project Obligation=	-19,830	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Woodside (5333)	STPL-5333(002)					
	04-923538		Canada Road, from Highway 280 to Palm Circle Court. Asphalt Concrete Overlay			
		Q230 01/04/2001	Obligation	-87,000		
			Project Obligation=	-87,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5333(003)					
	04-923539		Old La Honda Road, from Highway 35 to Martinez Road.			
		Q230 01/04/2001	Obligation	-81,000		
			Project Obligation=	-81,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5333(005)					
	04-923549		Portola Road - from Hayfields Road to Sand Hill Road.			
		Q230 01/04/2001	Obligation	-152,000		
			Project Obligation=	-152,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5333(006)					
	04-923550		Portola Road - from Route 84 to Mountain Home Road.			
		Q230 01/04/2001	Obligation	-48,000		
			Project Obligation=	-48,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5333(007)					
	04-923551		Whiskey Hill - from Route 84 to Sand Hill.			
		Q230 01/04/2001	Obligation	-182,000		
			Project Obligation=	-182,000	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-120,319,395.86	0.00	0.00
Q230 SAN FRANCISCO-OAKLAND Total Balance				-3,176,326.86	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q230 09/24/1998	Apportionment	11,577,611		
		Q230 10/01/1998	Apportionment	14,105,613		
		Q230 10/01/1999	Apportionment	15,316,184		
		Q230 10/01/2000	Apportionment	15,815,737		
		Q230 10/01/2001	Apportionment	16,509,061		
		Total Apportionment		73,324,206.00	0.00	0.00
Caltrans administered local projects						
		Q230 11/01/1999	Transfer	-9,553,999		
FTASTCML-6264(002)/CA-90-A001/SANTA CLARA VA						
		QB4 05/10/2000	Transfer	-7,600,000		
SANTA CLARA VALLEY TRANS. AUTH.						
		QB4 09/30/2001	Transfer	-5,041,000		
		Total Transfer		-22,194,999.00	0.00	0.00
Alameda County (5933)						
	STPL-5933(061) 04-923515 Various locations on Fairview Ave., Royal Ave., Via Arriba, Lake Chabot Rd., and Miramar Ave.					
	Asphalt Concrete Overlay/Rehab.					
		Q230 12/07/2000	Obligation	-323,134		
	STPL-5933(061)					
		Q230 07/23/2002	Obligation	90,000		
		Project Obligation=		-233,134	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Caltrans (6204)						
	STPL-6204(034) 04-438634 SR237; from Guadalupe River to Zanker Rd. I/C Drainage & Pump station					
		Q230 10/22/1999	Obligation	-2,500,000		
	STPL-6204(034)					
		Q230 09/26/2000	Obligation	-990,000		
		Project Obligation=		-3,490,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-6204(036) 04-438614 SR237/I880 Interchange Interchange modifications, widening					
		Q230 09/29/2000	Obligation	-3,207,045		
		Project Obligation=		-3,207,045	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Cupertino (5318)	STPLMA-5318(004)					
	04-928537		In the City of Cupertino on DeAnza/Stevens Creek Blvd/Wolfe Rd.			
			Controller Upgrade 1997 RTSOP project			
		Q230 04/27/1999	Obligation	-230,295		
			Project Obligation=	-230,295	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Gilroy (5034)	STPL-5034(009)					
	04-072144		along Monterey Road between 3rd and 9th Streets			
			transit & auto operational improvements			
		Q230 04/21/2000	Obligation	-50,019		
			Project Obligation=	-50,019	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Metropolitan Transportation Commission (6084)	STPL-6084(026)					
	04-923130		Santa Clara County CMA Planning			
			1998/99 CMA Planning			
		Q230 03/04/1999	Obligation	-432,063		
	STPL-6084(026)					
		Q230 01/25/2001	Obligation	0		
			Project Obligation=	-432,062	0	0
9I, FINAL VOUCHER PAID						
	STPL-6084(029)					
	04-923206		1999/2000 CMA Planning for Santa Clara County (San Jose Urbanized Area)			
			1999/2000 CMA Planning			
		Q230 08/16/1999	Obligation	-432,063		
	STPL-6084(029)					
		Q230 09/21/1999	Obligation	282,587		
	STPL-6084(029)					
		Q230 01/29/2001	Obligation	0		
			Project Obligation=	-149,475	0	0
9I, FINAL VOUCHER PAID						
	STPL-6084(038)					
	04-923403		San Jose Urbanized Area/CMA Planning FY2000/2001			
			CMA Planning-Fy2000/2001			
		Q230 05/19/2000	Obligation	-452,451		
			Project Obligation=	-452,451	0	0
7G, SENT TO FEDERAL AID UNIT.						
Morgan Hill (5152)	STPL-5152(003)					
	04-923599		5 meters on both sides of Rail Road tracks on Main Avenue in City of Morgan Hill.			
			Replace existing asphalt with panels.			
		Q230 03/06/2001	Obligation	-3,541		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Morgan Hill (5152)	STPL-5152(003)					
		Q230 09/11/2002	Obligation	-284,459		
			Project Obligation=	-288,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Jose (5005)	STPL-5005(039)					
	04-928016 TRIMBLE ROAD AT GUADALUPE RIVER RECONSTRUCT & WIDEN EXISTING BRIDGE					
		Q230 04/06/2000	Obligation	-2,592,000		
			Project Obligation=	-2,592,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5005(055)					
	04-928538 San Jose Guadalupe Corridor from Tasman to Auzerais along First & Second St. Controller Replacement 1997 RTSOP project					
		Q230 04/15/1998	Obligation	-283,200		
	STPL-5005(055)					
		Q230 06/23/1999	Obligation	1,000		
	STPL-5005(055)					
		Q230 08/21/2000	Obligation	-1,000		
	STPL-5005(055)					
		Q230 01/25/2001	Obligation	13,679		
			Project Obligation=	-269,520	0	0
9I, FINAL VOUCHER PAID						
	STPL-5005(057)					
	04-923143 San Jose-Various Major City Street AC Overlay					
		Q230 03/16/1999	Obligation	-63,197		
	STPL-5005(057)					
		Q230 06/14/1999	Obligation	-1,290,362		
	STPL-5005(057)					
		Q230 05/18/2000	Obligation	-25,296		
			Project Obligation=	-1,378,855	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Santa Clara County (5937)	STPL-5937(035)					
	04-927990 IN SANTA CLARA COUNTY ON SANTA TERESA BLVD. HIGHLAND TO CALIFORNIA ROADWAY RECONSTRUCTION					
		Q230 04/28/1999	Obligation	-680,000		
	STPL-5937(035)					
		Q230 08/02/1999	Obligation	-1,675		
			Project Obligation=	-681,675	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Clara County (5937)	STPL-5937(036) 04-927991	IN SANTA CLARA COUNTY ON SAN TOMAS EXPWY. WINCHESTER BLVD. TO SR17 & MONTAGUE EXPWY. - MCCARTHY BLVD. TO STEELEY RD. WIDENING/RECONSTRUCTION				
		Q230 04/29/1998	Obligation	-510,375		
	STPL-5937(036)	Q230 07/27/1998	Obligation	-95,612		
	STPL-5937(036)	Q230 08/28/1998	Obligation	524,775		
	STPL-5937(036)	Q230 06/04/1999	Obligation	-1,130,758		
	STPL-5937(036)	Q230 06/11/1999	Obligation	605,985		
	STPL-5937(036)	Q230 07/12/2002	Obligation	0		
		Project Obligation=		-605,984	0	0
9I, FINAL VOUCHER PAID						
	STPL-5937(049) 04-072204	for Lawrence Expressway between Kifer Road and Duane Ave. Adaptive Signal Controller Project				
		Q230 03/31/1998	Obligation	-51,220		
	STPL-5937(049)	Q230 03/29/1999	Obligation	-141,536		
	STPL-5937(049)	Q230 06/08/2000	Obligation	-143,544		
		Project Obligation=		-336,300	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sunnyvale (5213)	STPL-5213(008) 04-923355	Wolfe Rd. from Maria Lane to Elenor Way Roadway Widening				
		Q230 04/05/2000	Obligation	-300,000		
		Project Obligation=		-300,000	0	0
7G, SENT TO FEDERAL AID UNIT.						
	STPLN-5213(002) 04-927840	In the City of Sunnyvale on Mathilda Ave. between Lockheed & Moffett 82) @ Bernardo Ave. Bicycle/Pedestrian Access			El Camino Real (Rt.	
		Q230 08/17/1998	Obligation	-100,000		
	STPLN-5213(002)	Q230 01/17/2002	Obligation	54,025		
		Project Obligation=		-45,974	0	0
9I, FINAL VOUCHER PAID						
		Total Obligation		-14,742,792.21	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Q230 SAN JOSE Total Balance				36,386,414.79	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SANTA ROSA (3079)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Rosa (5028)	STPL-5028(019)					
	04-923234 various streets					
	pavement overlay					
		Q230 09/16/1999	Obligation	-1,004,000		
	STPL-5028(019)					
		Q230 10/25/1999	Obligation	1,004,000		
		Project Obligation=		0	0	0
9I, FINAL VOUCHER PAID						
		Total Obligation		0.00	0.00	0.00
		Q230 SANTA ROSA Total Balance		0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q240 03/31/1998	Apportionment	167,509		
		Q240 03/31/1998	Apportionment	237,648		
		Q240 03/31/1998	Apportionment	178,268		
		Q240 09/24/1998	Apportionment	7,112,119		
		Q240 10/01/1998	Apportionment	9,325,765		
		Q240 10/01/1999	Apportionment	10,134,804		
		Q240 10/01/2000	Apportionment	10,468,661		
		Q240 10/01/2001	Apportionment	10,932,019		
		Total Apportionment		48,556,793.00	0.00	0.00
CALTRANS ADMINISTERED LOCAL PROJECTS						
		Q240 12/31/1999	Transfer	8,446,000		
		Q240 12/31/1999	Transfer	45,922,150		
CMAQ & STP PROGRAM FUND TRANSFERS - DISTRICT						
		Q240 06/29/2001	Transfer	-9,560,000		
Caltrans administered local projects						
		Q240 11/01/1999	Transfer	861,394		
		Q240 11/01/1999	Transfer	9,553,999		
Exchange Fund Transfers						
		Q240 03/31/1998	Transfer	-167,509		
		Q240 03/31/1998	Transfer	-237,648		
		Q240 03/31/1998	Transfer	-178,268		
		Q240 03/10/1999	Transfer	-167,509		
		Q240 03/10/1999	Transfer	-237,648		
		Q240 03/10/1999	Transfer	-178,268		
		Q240 03/20/2000	Transfer	-167,509		
		Q240 03/20/2000	Transfer	-237,648		
		Q240 02/08/2001	Transfer	-178,268		
		Q240 02/23/2001	Transfer	-178,268		
		Q240 02/23/2001	Transfer	-167,509		
		Q240 02/23/2001	Transfer	-237,648		
		Q240 04/24/2002	Transfer	-178,268		
		Q240 04/24/2002	Transfer	-237,648		
		Q240 04/24/2002	Transfer	-167,509		
FTASTCML-5030(027)/CA-90-Y083/CITY OF VALLEJ						
		QB5 07/10/2001	Transfer	-795,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
FTASTCML-6000(021))/CA-90-Y111/BART		QB5 07/31/2002	Transfer	-1,655,000		
FTASTCML-6002(011))/CA-90-Y140/ALAME DA-CONTRA		QB5 07/31/2002	Transfer	-2,212,000		
FTASTCML-6170(016))/CA-90-Y123/PENINS ULA JOIN		QB5 02/01/2002	Transfer	-1,658,000		
FTASTCML-6341(001))/CA-90-Y087/EASTE RN CONTRA		QB5 06/05/2001	Transfer	-282,000		
FTASTPL-5022(035)/ CA-03-0557/PETALU MA		QB5 07/03/2000	Transfer	-350,000		
FTASTPL-5042(023)/ CA-90-X855/CITY OF NAPA		QB5 05/10/2000	Transfer	-180,000		
FTASTPL-5042(033)/ CA-90-Y062/CITY OF NAPA		QB5 02/28/2001	Transfer	-563,000		
		QB5 04/12/2001	Transfer	-372,000		
FTASTPL-6003(016)/ CA-90-Y092/GOLDEN GATE BRI		QB5 06/06/2001	Transfer	-850,000		
FTASTPL-6003(018)/ CA-90-Y120/GOLDEN GATE BRI		QB5 01/31/2002	Transfer	-1,141,000		
STE A APPORTIONMENT TRANSFERS TO Q24		Q240 05/01/1998	Transfer	308,215		
		Q240 05/01/1998	Transfer	171,375		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
STEADY STATE APPORTIONMENT TRANSFERS TO Q24						
		Q240 05/01/1998	Transfer	20,411		
		Q240 05/01/1998	Transfer	28,128		
		Q240 05/01/1998	Transfer	461,184		
		Q240 05/01/1998	Transfer	245,860		
		Q240 05/01/1998	Transfer	30,543		
		Q240 05/01/1998	Transfer	71,143		
		Q240 05/01/1998	Transfer	77,249		
Trf of FAU/W36 Funds to STP / Q24 funds						
		Q240 09/12/2000	Transfer	166,131		
Trf of Unobligated Balances of Potentially L						
		Q240 10/01/2001	Transfer	3,131		
		Q240 10/01/2001	Transfer	86,834		
		Q240 10/01/2001	Transfer	3,014,814		
		Q240 10/01/2001	Transfer	1,803,255		
Total Transfer				48,736,694.34	0.00	0.00
Alameda - Contra Costa Transit District (6002)						
	STPL-6002(007)					
	04-928589	AC Transit "FTA GRANT #CA-90-X853"				
Radio Comm Syst. Auto Veh Monitor/Locat						
		QB5 04/15/1998	Obligation	-314,000		
Project Obligation=				-314,000	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Alameda County Congestion Management Agency (6273)						
	CML-6273(021)					
	04-072264	Along Hesperian Blvd. in I-880 Corridor in Oakland, San Leandro, Hayward, and Alameda.				
I-880 Smart Corridor Construction						
		Q240 09/05/2001	Obligation	-1,893,375		
Project Obligation=				-1,893,375	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Alameda County (5933)						
	ER-3628(009)					
	04-928697	In the County of Alameda on Tesla Road at MP 8.82 to 8.95 - DAF# GPW-ALA-008-0				
EO/FA - PR/Contract						
		Q240 09/02/1999	Obligation	-1,768,829		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Alameda County (5933)	ER-3628(009)					
		Q240 12/27/1999	Obligation	1,768,829		
		Project Obligation=		0	0	0
9I, FINAL VOUCHER PAID						
	STPLP-5933(044)					
	04-928422 REDWOOD RD BRIDGE, 3.2 MILE NORTH OF CASTRO VALLEY BLVD, BRD. NO. 33C-0095					
	BRIDGE PAINTING	Q240 04/15/1998	Obligation	-100,746		
	STPLP-5933(044)					
		Q240 04/28/1998	Obligation	100,746		
		Project Obligation=		0	0	0
9I, FINAL VOUCHER PAID						
	STPLP-5933(045)					
	04-928423 MEEKLAND AVE BRIDGE @ LORENZO CREEK, BRD. NO. 33C-0206					
		Q240 04/15/1998	Obligation	-152,714		
	STPLP-5933(045)					
		Q240 04/28/1998	Obligation	152,714		
		Project Obligation=		0	0	0
9I, FINAL VOUCHER PAID						
	STPLP-5933(047)					
	04-928425 VIA GRANDA BRIDGE @ SAN LORENZO CREEK, BRD. NO. 33C-0375					
		Q240 04/21/1998	Obligation	-107,918		
	STPLP-5933(047)					
		Q240 04/28/1998	Obligation	107,918		
		Project Obligation=		0	0	0
9I, FINAL VOUCHER PAID						
Alameda (5014)	CML-6084(057)					
	04-923772 Nine (9) counties in the San Francisco Bay Area					
	Translink Fare Collection System	Q240 09/10/2001	Obligation	-3,632,000		
		Project Obligation=		-3,632,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	RPSTPL-5014(016)					
	04-072464 City of Alameda's Express II Ferry Boat					
	Refurbish Ferry Boat	Q240 09/05/2001	Obligation	-478,396		
	RPSTPL-5014(016)					
		Q240 11/13/2001	Obligation	382,449		
		Project Obligation=		-95,947	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Alameda (5014)	STPL-5014(017)					
	04-923596		Santa Clara Avenue - from Chestnut to Oak Street.			
	Asphalt Concrete Overlay					
		Q240 07/26/2001	Obligation	-713,000		
	STPL-5014(017)					
		Q240 04/03/2002	Obligation	713,000		
			Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Albany (5178)	STPL-5178(008)					
	04-923868		Buchanan Street			
		Q240 09/11/2002	Obligation	-119,350		
			Project Obligation=	-119,350	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
American Canyon (5470)	STPL-5470(002)					
	04-923619		Melvin Road (from Wilson to Cassayre); Donaldson Way (from Carolyn to HW 29); Danrose (from Knightsbridge to Kimberly); Cassayre (from Melvi			
		Q240 08/27/2001	Obligation	-316,000		
			Project Obligation=	-316,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Antioch (5038)	CML-5038(011)					
	04-072254		Highway 4 Corridor from Bailey Rd to SR4/160 Interchange and parallel arterials.			
	Control Computer and Interconnect					
		Q240 09/07/2001	Obligation	-253,002		
			Project Obligation=	-253,002	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5038(009)					
	04-923274		E. 18TH ST.: Hillcrest Ave. to Vierra Dr, Evergreen Ave. to Cavallo Rd.			
			LONE TREE WAY: James Donlon to RR crossing.			
	Pavement Overlay/Rehabilitation					
		Q240 08/07/2001	Obligation	-1,398,868		
			Project Obligation=	-1,398,868	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5038(017)					
	04-923909		Somersville Road from RR crossing to 10th St.			
	Asphalt Concrete Overlay					
		Q240 09/11/2002	Obligation	-247,000		
			Project Obligation=	-247,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Belmont (5268)	STPL-5268(007)					
	04-923751		Ralston Ave. - Cipnani Blvd. to Alameda de las Pulgas			
		Q240 08/27/2001	Obligation	-375,000		
			Project Obligation=	-375,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Belmont (5268)	STPL-5268(008)					
	04-923752	Ralston Ave. - El Camino Real to Alameda de las Pulgas - Alameda de las Pulgas - Ralston Ave to San Mateo City Limits				
	Road Reconstruction	Q240 08/27/2001	Obligation	-145,000		
			Project Obligation=	-145,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5268(009)					
	04-923753	Ralston Ave. - HWY 101 to Granado Street				
	Asphalt Concrete Overlay	Q240 08/30/2001	Obligation	-105,000		
			Project Obligation=	-105,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Benicia (5003)	STPL-5003(012)					
	04-923766	Military East from East Second Street to East Fifth Street				
		Q240 09/07/2001	Obligation	-259,000		
			Project Obligation=	-259,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5003(017)					
	04-923938	East Fifth St. from Military East to just north of State Route 780				
		Q240 07/17/2002	Obligation	-12,394		
			Project Obligation=	-12,394	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5003(020)					
	04-923963	Military East - East Fifth Street to East Seventh Street				
		Q240 07/17/2002	Obligation	-12,394		
	STPL-5003(020)	Q240 09/11/2002	Obligation	-102,606		
			Project Obligation=	-115,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Berkeley (5057)	CML-5057(019)					
	04-072124	along the San Pablo Avenue corridor.				
	bicycle facility	Q240 08/31/2001	Obligation	-344,900		
			Project Obligation=	-344,900	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Brentwood (5300)	STPL-5300(001)					
	04-923253	Brentwood Blvd.; from Sunset Rd. to Sand CRK Rd.				
	Widen from 2 lanes to 4 lanes w/median,b	Q240 03/06/2001	Obligation	-88,530		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Brentwood (5300)	STPL-5300(001)	Q240 03/19/2001	Obligation	-249,654		
	STPL-5300(001)	Q240 04/09/2001	Obligation	-1,861,816		
		Project Obligation=		-2,200,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5300(003)					
	04-923485	Brentwood Blvd. (SR4); from Lone Tree Way Lane to Grant Street Road Reconstruction				
		Q240 09/07/2000	Obligation	-38,563		
	STPL-5300(003)	Q240 03/05/2002	Obligation	38,563		
		Project Obligation=		0	0	0
1A, CANCELLED - PROJECT NEEDS REVIEW.						
	STPL-5300(004)					
	04-923486	Lone Tree Way; Brentwood Blvd. to Empire Ave. Pavement Overlay, spot reconstruction				
		Q240 09/07/2000	Obligation	-20,000		
	STPL-5300(004)	Q240 08/30/2001	Obligation	-566,000		
		Project Obligation=		-586,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5300(006)					
	04-923629	Walnut Boulevard - from Oak Street southerly to Balfour Road. Road Reconstruction/Widening				
		Q240 01/30/2001	Obligation	-123,942		
	STPL-5300(006)	Q240 04/09/2001	Obligation	-176,058		
		Project Obligation=		-300,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLH-5300(005)					
	04-923487	Brentwood Boulevard (SR4) between Pine Street and Second Street. Curve Reconstruction				
		Q240 09/07/2000	Obligation	-62,000		
	STPLH-5300(005)	Q240 09/11/2002	Obligation	-363,901		
		Project Obligation=		-425,901	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Burlingame (5171)	STPL-5171(011)					
	04-923706	Along Skyline Blvd., Bayshore HWY & Rollins Road in the City of Burlingame Road Rehabilitation				
		Q240 05/15/2001	Obligation	-625,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Burlingame (5171)	STPL-5171(011)					
		Q240 04/03/2002	Obligation	625,000		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
Caltrans (6204)	CML-6204(043)					
	04-226141	In Larkspur & San Rafael from Lucky Drive to North San Pedro Road				
		Construct Reversible HOV Lane-Segment 4				
		Q240 07/28/2001	Obligation	-19,876,000		
			Project Obligation=	-19,876,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6204(044)					
	04-072844	Various locations in Napa County				
		Install Traffic Operations System				
		Q240 08/28/2001	Obligation	-443,000		
			Project Obligation=	-443,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLN-6204(019)					
	04-235664	Marsh Rd. Interchange 04-SM-101 , PM 3.5/3.7				
		Construct/modify interchange				
		Q240 07/01/1998	Obligation	-1,800,000		
	STPLN-6204(019)					
		Q240 07/14/1998	Obligation	900,000		
	STPLN-6204(019)					
		Q240 07/28/1998	Obligation	900,000		
			Project Obligation=	0	0	0
7G, SENT TO FEDERAL AID UNIT.						
	STPLN-6204(038)					
	04-235724	SR-101 from Ralston Ave. to Hillsdale Blvd.				
		Auxilliary Lane				
		Q240 09/05/2002	Obligation	-2,142,000		
			Project Obligation=	-2,142,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Clayton (5386)	STPL-5386(006)					
	04-923508	Mitchell Canyon Rd.; from Clayton Rd. to city limits				
		Road Rehabilitation				
		Q240 09/05/2002	Obligation	-115,262		
			Project Obligation=	-115,262	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Cloverdale (5039)	STPL-5039(003)					
	04-923547	Main Street - from First Street to Third Street.				
		Q240 09/14/2001	Obligation	-174,000		
			Project Obligation=	-174,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Cloverdale (5039)	STPL-5039(018)					
	04-923989	Franklin Street between Colinas and First Street. Road Reconstruction				
		Q240 09/11/2002	Obligation	-186,000		
Project Obligation=				-186,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Concord (5135)	CML-5135(020)					
	04-072894	From Mayhey to Monument Boulevard. Pedestrian Walkway				
		Q240 09/05/2001	Obligation	-306,115		
Project Obligation=				-306,115	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5135(021)					
	04-923668	Treat Blvd. from Clayton Rd. to Bel Air Dr. Asphalt Concrete Overlay				
		Q240 05/30/2001	Obligation	-387,000		
	STPL-5135(021)					
		Q240 04/03/2002	Obligation	387,000		
	Project Obligation=				0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5135(022)					
	04-923669	Ygnacio Valley Rd. from Clayton Rd. to Alberta Way Road Rehabilitation				
		Q240 06/14/2001	Obligation	-600,000		
Project Obligation=				-600,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5135(024)					
	04-923895	East St. from Pacheco St. to Highschool St. and Clayton Rd. From Oakland Ave. to Davis St. Asphalt Concrete Overlay				
		Q240 09/06/2002	Obligation	-238,000		
Project Obligation=				-238,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Contra Costa County (5928)	CML-5928(048)					
	04-923480	Intersection of Treat Boulevard and Jones Road of Pleasant Hill area. Pedestrian and Bike Path				
		Q240 07/02/2001	Obligation	-425,000		
Project Obligation=				-425,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5928(039)					
	04-923235	Byron HWY Modification - Holway Dr. to 1.0 mi. s/o Byron Hot Springs Road Install left turn lanes				
		Q240 02/28/2001	Obligation	-556,000		

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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-556,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Contra Costa County (5928)	STPL-5928(047)	04-923479	Treat Boulevard, Willow Pass Road, and Pacheco Boulevard (see comment)			
	Asphalt Concrete Overlay					
		Q240 06/05/2001	Obligation	-2,207,477		
	STPL-5928(047)	Q240 04/03/2002	Obligation	2,207,477		
	STPL-5928(047)	Q240 09/05/2002	Obligation	-341,247		
Project Obligation=				-341,247	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5928(049)	04-923495	Along 3rd Street between Chesley Ave. and Wildcat Creek pedestrian path.			
	Pedestrian Streetscape Improvement					
		Q240 09/05/2002	Obligation	-458,456		
Project Obligation=				-458,456	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Corte Madera (5232)	STPL-5232(003)	04-923395	Tamalpais Drive from Redwood Drive to Town Center			
	Road Rehabilitation/minor curb/gutter					
		Q240 07/30/2001	Obligation	-273,000		
Project Obligation=				-273,000	0	0
9I, FINAL VOUCHER PAID						
Cotati (5383)	STPL-5383(003)	04-923567	Old Redwood Highway between Laguna de Santa Rosa Creek and E. Cotati Avenue.			
	Road Rehabilitation					
		Q240 04/09/2001	Obligation	-328,000		
Project Obligation=				-328,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5383(005)	04-923702	Old Redwood HWY between St. Joseph Way & E. Cotati Ave.; & between Page St. & Valpariso Ave.			
	Pavement Overlay					
		Q240 09/11/2002	Obligation	-217,000		
Project Obligation=				-217,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Daly City (5196)	STPL-5196(015)	04-928564	In Daly City on John Daly Blvd OC @ Rte. 280/Rte. 1			
	Bridge Widen,Signal & Utility Improvement					
		Q240 04/15/1998	Obligation	-283,296		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-283,296	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Daly City (5196)	STPL-5196(018)					
	04-923256		Junipero Serra Blvd.; from John Daly Blvd. to Citrus Avenue			
			Pavement resurfacing			
		Q240 08/27/2001	Obligation	-363,000		
Project Obligation=				-363,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5196(023)					
	04-923661		John Daly Blvd - between Skyline Blvd & Lake Merced Blvd and between De Long st and Santa Barbara Ave.			
			Road Rehabilitation			
		Q240 08/07/2001	Obligation	-695,000		
	STPL-5196(023)					
		Q240 04/03/2002	Obligation	695,000		
Project Obligation=				0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Danville (5434)	STPL-5434(011)					
	04-923477		Sycamore Valley, Diablo Road, and Camino Tassajara (See Comment)			
			Asphalt Concrete Overlay			
		Q240 08/10/2001	Obligation	-1,429,160		
	STPL-5434(011)					
		Q240 04/03/2002	Obligation	1,429,160		
Project Obligation=				0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Dixon (5056)	STPL-5056(003)					
	04-923115		City of Dixon-Pitt School Rd.;from Fairbanks Ct. to Stratford Ave.			
			AC Overlay			
		Q240 05/18/1999	Obligation	-124,000		
Project Obligation=				-124,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5056(007)					
	04-923654		Various locations - citywide			
			Crosswalk signage replacement			
		Q240 04/30/2001	Obligation	-13,000		
Project Obligation=				-13,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5056(009)					
	04-923682		Various locations in the City of Dixon			
			Asphalt Concrete Overlay			
		Q240 08/10/2001	Obligation	-362,000		
Project Obligation=				-362,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Dublin (5432)	STPL-5432(009)					
	04-923471		along various sections of Dougherty Rd., Village Parkway, & San Ramon Rd.			
	Pavement Overlay					
		Q240 07/13/2001	Obligation	-439,000		
			Project Obligation=	-439,000	0	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
East Palo Alto (5438)	STPL-5438(005)					
	04-928522		In the City of East Palo Alto on University Ave from Donohoe St to Bell St and from Bay Rd to Kavanaugh Dr.			
	Roadway Reconstruction					
		Q240 04/15/1998	Obligation	-1,000,000		
			Project Obligation=	-1,000,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
El Cerrito (5239)	STPL-5239(005)					
	04-923401		at the intersection of San Pablo Avenue and Potrero Avenue			
	Upgrade Signals					
		Q240 09/10/2001	Obligation	-75,377		
			Project Obligation=	-75,377	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5239(006)					
	04-923502		San Pablo Ave.(from Cutting to north city limits); Carlson Blvd.(from San Pablo to south city limits)			
	Road Rehabilitation					
		Q240 07/09/2001	Obligation	-397,294		
			Project Obligation=	-397,294	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Fairfax (5277)	STPL-5277(013)					
	04-923735		Sir Francis Drake Blvd. - Paston to Pacheco			
		Q240 07/13/2001	Obligation	-19,033		
	STPL-5277(013)					
		Q240 09/05/2001	Obligation	-278,967		
			Project Obligation=	-298,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Fairfield (5132)	ACRPSTPL-5132(019)					
	04-073354		Central Way from Pittman Rd to Ritchie Rd, and Pittman Rd from Central Way to 620 feet south of Link Rd			
	Asphalt Concrete Overlay					
		Q240 09/17/2002	Obligation	-140,000		
			Project Obligation=	-140,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5132(007)					
	04-928623		IN THE CITY OF FAIRFIELD ON PENNSYLVANIA AVE			
	STREET IMPROVEMENTS					
		Q240 05/19/2000	Obligation	-455,000		

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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fairfield (5132)	STPL-5132(007)					
		Q240 09/05/2001	Obligation	-180,000		
			Project Obligation=	-635,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5132(010)					
	04-923723	Pennsylvania Ave. from Travis Blvd. to Gateway Blvd. Road Rehabilitation				
		Q240 12/11/2001	Obligation	-550,000		
			Project Obligation=	-550,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Foster City (5409)	STPL-5409(005)					
	04-923562	Beach Park Boulevard Bridge - between Edgewater and Farrgut. Bridge Approach Repair.				
		Q240 08/31/2001	Obligation	-248,000		
			Project Obligation=	-248,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5409(008)					
	04-923701	E. Third Avenue (phase 2) from Foster City Blvd. to 3,100 Ft. East of Foster City Blvd. Pavement Reconstruction				
		Q240 07/05/2001	Obligation	-257,000		
			Project Obligation=	-257,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5409(009)					
	04-923864	Shell Blvd - Metro Center Blvd to Shell Bridge E.Hillsdale Blvd - Shell to Rainbow Br. Asphalt Concrete Overlay				
		Q240 09/11/2002	Obligation	-255,000		
			Project Obligation=	-255,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Fremont (5322)	STPL-5322(021)					
	04-923422	Various Locations in the City of Fremont Pavement Rehabilitation				
		Q240 09/18/2000	Obligation	-3,140,000		
	STPL-5322(021)					
		Q240 04/03/2002	Obligation	3,140,000		
			Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Gilroy (5034)	STPL-5034(009)					
	04-072144	along Monterey Road between 3rd and 9th Streets transit & auto operational improvements				
		Q240 09/10/2001	Obligation	-366,981		
			Project Obligation=	-366,981	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Gilroy (5034)	STPLX-5034(004)					
	04-068374	Rogers Lane. - Br. Rail				
		Q240 08/12/1998	Obligation	-19,680		
	STPLX-5034(004)					
		Q240 08/28/1998	Obligation	19,680		
			Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Golden Gate Bridge, Highway And Transportation Distri (6003)	RPSTPL-6003(010)					
	04-072524	south approach to Golden Gate Bridge (Phase II - Retrofit)				
		seismic retrofit of Golden Gate Bridge				
		Q240 11/01/2000	Obligation	-23,017,800		
	RPSTPL-6003(010)					
		Q240 09/19/2001	Obligation	23,017,800		
			Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPCMLN-6003(015)					
	04-923628	East and West sidewalks of the Golden Gate Bridge.				
		Fabricate and install bridge railing				
		Q240 05/01/2001	Obligation	-500,000		
			Project Obligation=	-500,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Hayward (5050)	CML-5050(020)					
	04-071864	on Industrial Parkway and Whipple Road.				
		install & interconnect signals project				
		Q240 09/12/2001	Obligation	-265,098		
			Project Obligation=	-265,098	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5050(017)					
	04-072014	Clawiter Road; between West Winton Avenue & State Hwy 92				
		project to install new signals and inter				
		Q240 08/27/2001	Obligation	-911,761		
	STPL-5050(017)					
		Q240 04/03/2002	Obligation	911,761		
			Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5050(024)					
	04-923533	along: 1) "A" Street; Hathaway to Montgomery, 2) Hesperian Blvd.; West "A" to Sleepy Hollow				
		and 3) Industrial Blvd.; Clawiter to Tennyson				
		Asphalt Concrete Overlay				
		Q240 06/04/2001	Obligation	-2,262,455		

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Hayward (5050)	STPL-5050(024)					
		Q240 04/03/2002	Obligation	2,262,455		
			Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Healdsburg (5027)	STPL-5027(006)					
	04-923616 S/O North Street to N/O Powell Avenue.					
		Q240 06/12/2001	Obligation	-26,559		
	STPL-5027(006)					
		Q240 08/27/2001	Obligation	-262,441		
			Project Obligation=	-289,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5027(007)					
	04-923796 HEALDSBURG AVENUE OVERLAY					
		Q240 02/26/2002	Obligation	-41,000		
			Project Obligation=	-41,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Hercules (5117)	STPL-5117(006)					
	04-923282 Refugio Valley Road from Sycamore Ave. to Redwood Road/Falcon Way					
	Pavement rehab/overlay					
		Q240 05/30/2001	Obligation	-360,499		
			Project Obligation=	-360,499	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Hillsborough (5191)	STPL-5191(002)					
	04-923876 Skyline Blvd - Chateau Drive to Summit Drive					
	Local Road Rehab - Grinding, Pavement Repair, Aspha					
		Q240 09/05/2002	Obligation	-77,000		
			Project Obligation=	-77,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Lafayette (5404)	STPL-5404(012)					
	04-923831 Various locations: First St., Deer Hill Rd. and Mount Diablo.,					
	Rehab pavement/ Sidewalk/ Median Crosswalk and Ligh					
		Q240 04/28/2002	Obligation	-1,186,230		
			Project Obligation=	-1,186,230	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Larkspur (5166)	ACRPSTPL-5166(007)					
	04-073384 Sir Francis Drake Blvd. from SR101 to East City Limit					
	Asphalt Concrete Overlay					
		Q240 05/14/2001	Obligation	-390,212		
	ACRPSTPL-5166(007)					
		Q240 09/17/2002	Obligation	-390,212		

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Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Larkspur (5166)	ACRPSTPL-5166(007)	Q240 09/20/2002	Obligation	390,212		
		Project Obligation=		-390,212	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5166(006)					
	04-923216 Magnolia Ave. and Piedmont Road to Southerly City Limits					
	AC Overlay; striping	Q240 05/14/2001	Obligation	-156,918		
		Project Obligation=		-156,918	0	0
9I, FINAL VOUCHER PAID						
	STPL-5166(008)					
	04-923286 Magnolia Ave Phase 1.;from King Street to Piedmont Rd. & Ward St. to Doherty Dr.					
	Pavement Rehabilitation	Q240 05/14/2001	Obligation	-430,915		
		Project Obligation=		-430,915	0	0
9I, FINAL VOUCHER PAID						
	STPL-5166(011)					
	04-923732 Doherty Drive between Magnolia Ave. & Corporation Yard					
	Overlay	Q240 07/09/2001	Obligation	-28,329		
		Project Obligation=		-28,329	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Livermore (5053)	STPL-5053(011)					
	04-923552 South Vasco Road - from Patterson Pass Road to Naylor Avenue.					
	Road Reconstruction	Q240 08/27/2001	Obligation	-1,099,000		
	STPL-5053(011)	Q240 04/03/2002	Obligation	1,099,000		
		Project Obligation=		0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Marin County (5927)	CML-6204(042)					
	04-226121 Marin Co; in Larkspur, Corte Madera, San Rafael on Route 101 from Corte Madera Creek					
	Bridge to Route 580/101 Separation					
	Reversible HOV Lane-Segment 1	Q240 07/02/2001	Obligation	-6,124,000		
		Project Obligation=		-6,124,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5927(025)					
	04-923320 Ranchitos Road					
	Roadway Widening	Q240 08/10/2001	Obligation	-230,441		
		Project Obligation=		-230,441	0	0
7G, SENT TO FEDERAL AID UNIT.						

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Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Marin County (5927)	STPL-5927(034)					
	04-923674		Wolfe Grade-from city limit to Sir Francis Drake Blvd. Pavement Rehabilitation			
		Q240 08/14/2001	Obligation	-189,000		
			Project Obligation=	-189,000	0	0
9I, FINAL VOUCHER PAID						
	STPLDB-5927(014)					
	04-928559		SIR FRANCIS DRAKE BLVD, M.P. 9.53 SLIDE REPAIR			
		Q240 03/15/2000	Obligation	-175,555		
	STPLDB-5927(014)					
		Q240 09/14/2000	Obligation	-316,410		
	STPLDB-5927(014)					
		Q240 04/04/2002	Obligation	-1,791,130		
			Project Obligation=	-2,283,095	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Martinez (5024)	STPL-5024(010)					
	04-928475		PACHECO BLVD., POTTER TO SUSANNA ST. BIKE LANE / ROADWAY REHABILITATION.			
		Q240 01/19/2001	Obligation	-265,590		
			Project Obligation=	-265,590	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5024(018)					
	04-923765		Martinez Intermodal Facility -Ferry Street to Court St. Track Improvements			
		Q240 07/30/2001	Obligation	-600,000		
	STPL-5024(018)					
		Q240 04/03/2002	Obligation	600,000		
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Menlo Park (5273)	CML-5273(007)					
	04-923488		along El Camino Real: from the Stanford Shopping Center Driveway in Palo Alto to Encinal Ave. in Menlo Park Interconnect Signals			
		Q240 08/27/2001	Obligation	-864,334		
			Project Obligation=	-864,334	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5273(010)					
	04-923711		Santa Cruz Ave. from University Ave. to Olive Street Asphalt Overlay			
		Q240 05/30/2001	Obligation	-30,985		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Menlo Park (5273)	STPL-5273(010)					
		Q240 08/15/2001	Obligation	-262,015		
			Project Obligation=	-293,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5273(011)					
	04-923712 Willow Road - Gilbert Ave. - to 101 Overpass					
		Q240 05/30/2001	Obligation	-28,772		
	STPL-5273(011)					
		Q240 08/15/2001	Obligation	-172,228		
			Project Obligation=	-201,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5273(013)					
	04-923856 Sand Hill Rd - Branner to Monte Rosa; Marsh Rd - Bay to Bohannon; Oak Grove Rd - Chestnut to Maloney; University Ave - Santa Cruz to Oak Lan					
	Road Rehabilitation - 2 1/2" AC Overlay; install pa					
		Q240 09/11/2002	Obligation	-350,000		
			Project Obligation=	-350,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Metropolitan Transportation Commission - SAFE (6160)	FSP02-6160(005)					
	04-923747 Nine Counties in San Francisco Area					
	Freeway Service Patrol					
		Q240 08/09/2001	Obligation	-1,000,000		
			Project Obligation=	-1,000,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Metropolitan Transportation Commission (6084)	CML-6084(050)					
	04-923748 Nine Counties in San Francisco Bay Area					
	Regional Transit Marketing FY01/02					
		Q240 07/26/2001	Obligation	-400,000		
			Project Obligation=	-400,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6084(051)					
	04-923749					
	Regional Transit Trip Planning FY 01/02					
		Q240 07/26/2001	Obligation	-308,000		
			Project Obligation=	-308,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Metropolitan Transportation Commission (6084)	CML-6084(052) 04-923754	Nine Counties in SF Bay Area				
	Traffic Engineering Technical Assistance					
		Q240 07/26/2001	Obligation	-221,000		
		Project Obligation=		-221,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-6084(019) 04-928601	In SF/OAK Attributable Urban Area; All MTC Counties, except Santa Clara County				
	1997/98 CMA Planning					
		Q240 04/15/1998	Obligation	-1,259,000		
		Project Obligation=		-1,259,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-6084(020) 04-928603	In San Jose Attributable Urban Area				
		Q240 04/15/1998	Obligation	-372,000		
		Project Obligation=		-372,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-6084(027) 04-923144	MTC-All MTC Counties except Santa Clara County				
	1998/99 CMA Planning					
		Q240 03/10/1999	Obligation	-140,000		
	STPL-6084(027)					
		Q240 05/16/2001	Obligation	0		
		Project Obligation=		-139,999	0	0
9I, FINAL VOUCHER PAID						
	STPL-6084(028) 04-923205	All counties under MTC Jurisdiction except for Santa Clara County				
	1999/2000 CMA Planning for all MTC Counties					
		Q240 08/16/1999	Obligation	-140,000		
	STPL-6084(028)					
		Q240 08/27/2001	Obligation	0		
		Project Obligation=		-139,999	0	0
8H, FINAL VOUCHER PAID						
	STPL-6084(031) 04-923228	MTC-CMAQ funded project for P-TAP for 1999/2000				
	Consultant assistance in pavement mange.					
		Q240 09/02/1999	Obligation	-800,000		
	STPL-6084(031)					
		Q240 07/11/2002	Obligation	0		
		Project Obligation=		-799,999	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Metropolitan Transportation Commission (6084)	STPL-6084(039) 04-923404	SF/OAK Urbanized Areas (All MTC Counties,except SCL)	CMA Planning FY 2000/2001			
	CMA Planning FY 2000/2001					
		Q240 05/19/2000	Obligation	-140,000		
	STPL-6084(039)					
		Q240 09/05/2002	Obligation	-180,000		
		Project Obligation=		-320,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-6084(044) 04-923457	Pavement Mngmt. Tech. Assistance FY00/01 P-TAP - Various Locations				
		Pavement Mngmt. Tech. Assistance FY00/01				
		Q240 08/25/2000	Obligation	-700,000		
		Project Obligation=		-700,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-6084(053) 04-923760	San Francisco/Oakland UZA CMA Planning 2001/02				
		CMA Planning FY 2001/02				
		Q240 07/30/2001	Obligation	-1,578,500		
	STPL-6084(053)					
		Q240 09/05/2002	Obligation	-180,000		
		Project Obligation=		-1,758,500	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-6084(064) 04-923944	San Francisco Bay Area				
		Dev. a "state of the system report"				
		Q240 07/17/2002	Obligation	-424,000		
		Project Obligation=		-424,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-6084(067) 04-923974	Performance Monitoring FY 02/03				
		Q240 09/28/2002	Obligation	-212,000		
		Project Obligation=		-212,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-6084(069) 04-923976	Pavement Management Technical Asst. FY02/03				
		Q240 09/28/2002	Obligation	-500,000		
		Project Obligation=		-500,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Metropolitan Transportation Commission (6084)	STPL-6084(071) 04-923981	San Francisco/Oakland UZA				
	CMA Planning	San Francisco/Oakland UZA FY 2002-03				
		Q240 09/28/2002	Obligation	-2,923,500		
		Project Obligation=		-2,923,500	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Millbrae (5299)	STPL-5299(002) 04-923435	East Millbrae Ave. from Rollins Rd. to the Millbrae Ave./US101 Overpass Structure				
	Pavement Overlay;Localized Repairs					
		Q240 08/30/2001	Obligation	-462,588		
		Project Obligation=		-462,588	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Moraga (5415)	STPL-5415(004) 04-923507	Rheem Blvd. in the Town of Moraga from Town limit at Orinda to Moraga Rd. Rheem Blvd. in the city of Orinda from Glorietta Blvd. to city lim				
	Asphalt Concrete Overlay					
		Q240 07/09/2001	Obligation	-1,596,000		
	STPL-5415(004)					
		Q240 04/03/2002	Obligation	1,596,000		
		Project Obligation=		0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5415(005) 04-923833	St. Mary's Road between Rheem Blvd. and Moraga Rd.				
		Q240 09/11/2002	Obligation	-511,470		
		Project Obligation=		-511,470	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Morgan Hill (5152)	STPLZ-5152(001) 04-928239	MADRONE AVE UP 37C-0325				
	SESMIC RETROFIT					
		Q240 07/16/1998	Obligation	-17,706		
	STPLZ-5152(001)					
		Q240 07/28/1998	Obligation	17,706		
		Project Obligation=		0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Napa County (5921)	STPL-5921(019) 04-923362	Petrified Forest Road, Tubbs Lane, Deer Park Road, Silverado Trail, American Canyon Rd. & Various local county roads				
	Pavement Overlay					
		Q240 04/18/2000	Obligation	-218,580		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Napa County (5921)	STPL-5921(019)					
		Q240 08/24/2000	Obligation	-1,224,420		
			Project Obligation=	-1,443,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5921(025)					
	04-923918	Howell Mountain Road from White Cottage Road to College Ave. Resurfacing of Rural County Road				
		Q240 07/24/2002	Obligation	-22,132		
			Project Obligation=	-22,132	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5921(026)					
	04-923919	Silverado Trail from Dunaweal Lane to Calistoga City Limit Resurfacing Rural County Road				
		Q240 07/24/2002	Obligation	-26,559		
			Project Obligation=	-26,559	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLZ-5921(012)					
	04-071674	NAPA RIVER BRIDGE AT TRANCAS STREET, BRD. NO. 21C-0003 SEISMIC RETROFIT				
		Q240 04/15/1998	Obligation	-305,429		
	STPLZ-5921(012)					
		Q240 08/19/1998	Obligation	44,513		
	STPLZ-5921(012)					
		Q240 08/28/1998	Obligation	260,916		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
Napa (5042)	STPL-5042(019)					
	04-923280	Downtown Napa Streetscape Area sidewalks,bicycle lanes, landscaping, pe				
		Q240 09/20/2000	Obligation	-328,000		
			Project Obligation=	-328,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5042(021)					
	04-923405	Jefferson St. from Lincoln Ave. to Pueblo Ave. Pavement overlay				
		Q240 07/06/2001	Obligation	-230,000		
			Project Obligation=	-230,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5042(022)					
	04-923406	Lincoln Ave. from Jefferson St. to Silverado Trail Pavement Overlay				
		Q240 07/06/2001	Obligation	-440,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-440,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Napa (5042)	STPL-5042(024)					
	04-923420		@ intersection of Jefferson Street & Clay Street.			
			Road Related - Other			
		Q240 09/20/2000	Obligation	-222,000		
Project Obligation=				-222,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5042(037)					
	04-923990		Dry Creek Rd., Solano & Linda Vista Resurfacing			
			Resurfacing, AC overlay, Restriping			
		Q240 09/11/2002	Obligation	-464,096		
Project Obligation=				-464,096	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Newark (5317)	STPL-5317(006)					
	04-923267		Cedar Blvd.;from Newark Blvd. to Lake Blvd. & Cherry St.;from Railroad Tracks to Market Ave.			
			reconstruct/overlay streets, curbs, landscaping			
		Q240 08/10/2001	Obligation	-1,075,205		
	STPL-5317(006)					
		Q240 04/03/2002	Obligation	1,075,205		
Project Obligation=				0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5317(009)					
	04-923809		Overlay on Cherry St.,Mowry Ave., and Newark Blvd.			
			Asphalt Concrete Overlay			
		Q240 09/11/2002	Obligation	-608,588		
Project Obligation=				-608,588	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Novato (5361)	STPL-5361(017)					
	04-923900		Highway 101/Rowland Blvd. Interchange in Novato			
			Rehab hinge slab, pavement & drainage rehab.			
		Q240 09/06/2002	Obligation	-92,000		
Project Obligation=				-92,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Oakland (5012)	ER-3629(009)					
	04-928671		In the City of Oakland on Redwood Road near Mountain Blvd. - DAF# GPW-OAK-002-0 - Storm			
			CA98-1			
			Restoration/Contract			
		Q240 08/11/1999	Obligation	-633,166		
	ER-3629(009)					
		Q240 12/27/1999	Obligation	633,166		
Project Obligation=				0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Oakland (5012)	STPL-5012(043)					
	04-923333		Throughout the City of Oakland			
	Construct wheelchair ramps					
		Q240 07/06/2001	Obligation	-363,623		
			Project Obligation=	-363,623	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5012(045)					
	04-923373		35th Avenue from SR13 to I-680			
	Road Rehabilitation					
		Q240 08/27/2001	Obligation	-563,664		
	STPL-5012(045)					
		Q240 04/03/2002	Obligation	563,664		
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5012(047)					
	04-923493		Various locations throughout the city.			
	Sidewalk Repair					
		Q240 08/30/2001	Obligation	-2,000,000		
	STPL-5012(047)					
		Q240 04/03/2002	Obligation	2,000,000		
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5012(048)					
	04-923598		Bancroft Avenue - between 42nd Avenue and 98th Avenue.			
	Reconstruction of bike lanes					
		Q240 09/07/2001	Obligation	-1,958,292		
	STPL-5012(048)					
		Q240 04/03/2002	Obligation	1,958,292		
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5012(054)					
		Q240 05/30/2001	Obligation	-72,594		
			Project Obligation=	-72,594	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5012(055)					
	04-923729		Martin Luther King Jr. Way - from West McArthur Blvd. to Berkeley City Limits			
	Overlay					
		Q240 09/14/2001	Obligation	-121,286		
			Project Obligation=	-121,286	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Oakland (5012)	STPL-5012(060) 04-923825 Citywide Curb Ramps Sidewalk					
		Q240 09/11/2002	Obligation	-674,323		
			Project Obligation=	-674,323	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLER-5012(056) 04-923743 International Blvd.-5th Ave. to 10th Ave.;East 12th St. -5th Ave. to 8th Ave. & Intersections of 5th, 6th, & 7th Aves. Pedestrian & Streetscape Improvements					
		Q240 07/13/2001	Obligation	-279,051		
			Project Obligation=	-279,051	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLZ-5012(037) 04-928532 IN THE CITY OF OAKLAND ON LAKE MERRITT CANAL BRIDGE (EMBARCADERO) BR. #33C-0030. SEISMIC RETROFIT/REPLACE BRIDGE					
		Q240 03/31/1998	Obligation	-259,392		
	STPLZ-5012(037)					
		Q240 03/28/1998	Obligation	259,392		
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Oakley (5477)	STPL-5477(001) 04-923506 East Cypress Road Asphalt Concrete Overlay					
		Q240 09/14/2000	Obligation	-44,265		
			Project Obligation=	-44,265	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Orinda (5444)	STPL-5444(008) 04-923311 El Toyonal Road from Chapparal Place to 100 feet west of Camino Pablo					
		Q240 09/15/2000	Obligation	-600,000		
			Project Obligation=	-600,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Pacifica (5350)	STPL-5350(009) 04-923704 Sharp Park Rd.; Gypsy Hill Road to E. City Limits Road Rehabilitation					
		Q240 05/30/2001	Obligation	-140,000		
			Project Obligation=	-140,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPLN-MA-5350(005) Q240 04/29/1998		Obligation	-67,000		
			Project Obligation=	-67,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Palo Alto (5100)	STPLER-5100(001)					
	04-068444	Along Caltrain track between Church Ave. @ University				
		Q240 08/27/2001	Obligation	-800,000		
	STPLER-5100(001)					
		Q240 11/28/2001	Obligation	800,000		
		Project Obligation=		0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Peninsula Joint Powers Board (6170)	STPL-6170(010)					
	04-928577	HILLSDALE CALTRAIN STATION - FTA GRANT # CA-90-X860				
		PURCHASE R/W FOR PARKING				
		QB5 04/15/1998	Obligation	-284,870		
		Project Obligation=		-284,870	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Petaluma (5022)	STPL-5022(032)					
	04-928745	Petaluma-Lakeville Street-from East D Street to Caulfield Lane				
		Pavement overlay, curb/gutter replace				
		Q240 10/30/1998	Obligation	-45,150		
	STPL-5022(032)					
		Q240 09/07/2000	Obligation	-291,850		
		Project Obligation=		-337,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLMA-5022(024)					
	04-927720	LAKEVILLE ST FROM E. WASHINGTON TO E. "D" STREET				
		WIDEN FROM 2 LANES TO 3 LANES				
		Q240 02/28/1998	Obligation	-264,850		
		Project Obligation=		-264,850	0	0
9I, FINAL VOUCHER PAID						
Pinole (5126)	STPL-5126(007)					
	04-923995	Two Locations: Portion of Pinole Valley Road & portion of San Pablo Ave.				
		Asphalt Concrete Overlay				
		Q240 09/11/2002	Obligation	-740,000		
		Project Obligation=		-740,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Pittsburg (5127)	STPCML-5127(009)					
	04-923710	Pittsburg-Antioch Hwy, from Columbia Street to Arcy Lane				
		Roadway Widening				
		Q240 08/30/2001	Obligation	-115,000		
	STPCML-5127(009)					
		Q240 09/11/2002	Obligation	-397,000		
		Project Obligation=		-512,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Pittsburg (5127)	STPL-5127(008)					
	04-923350		Railroad Ave. from Power Ave. to East 3rd Street Pavement overlay, rehab., sidewalks & lighting			
		Q240 03/08/2000	Obligation	-132,795		
	STPL-5127(008)					
		Q240 07/31/2001	Obligation	-467,205		
			Project Obligation=	-600,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5127(011)					
	04-923819		West Tenth Street from Builders Circle to Railroad Avenue Asphalt Concrete Overlay			
		Q240 09/11/2002	Obligation	-371,000		
			Project Obligation=	-371,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Pleasant Hill (5375)	CML-5375(010)					
	04-923605		Various locations in Contra Costa County. TR@KS Transportation Info. System			
		Q240 07/17/2001	Obligation	-277,377		
	CML-5375(010)					
		Q240 03/21/2002	Obligation	277,377		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
	STPL-5375(008)					
	04-923399		Along Oak Park Blvd. between Wendell Lane & Patterson Blvd. Road Rehabilitation			
		Q240 05/16/2001	Obligation	-221,277		
			Project Obligation=	-221,277	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5375(011)					
	04-923666		Taylor Blvd - between Contra Costa Blvd and Morelo Ave			
		Q240 07/19/2001	Obligation	-529,176		
			Project Obligation=	-529,176	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5375(012)					
	04-923758		Gregory Lane St.- from Pleasant Hill Road to Elinora Dr.			
		Q240 08/27/2001	Obligation	-60,200		
			Project Obligation=	-60,200	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5375(013)					
	04-923852		Pleasant Hill Road between Boyd Rd. and Cumberland Ave. Resurfacing asphalt concrete, install new CMP drain			
		Q240 08/03/2002	Obligation	-335,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-335,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Pleasanton (5101)	CML-5101(013)					
	04-072074		along I-580 Corridor from I-238 to the Altamont Pass			
			project to install TOS equipment			
		Q240 09/05/2001	Obligation	-2,167,818		
Project Obligation=				-2,167,818	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5101(016)					
	04-072114		@ Intersection of I-580/I-680			
			TOS transit enhancements			
		Q240 09/05/2001	Obligation	-314,000		
Project Obligation=				-314,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5101(012)					
	04-923356		Santa Rita Rd. between Old Santa Rita Rd. and Stoneridge Drive			
			Pavement overlay, replace traffic detect			
		Q240 08/27/2001	Obligation	-555,000		
	STPL-5101(012)					
		Q240 04/04/2002	Obligation	555,000		
	STPL-5101(012)					
		Q240 05/09/2002	Obligation	-500,000		
Project Obligation=				-500,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5101(014)					
	04-923369		Hopyard Road resurfacing Coronado Lane to Valley Ave.			
			pavement resurfacing			
		Q240 09/15/2000	Obligation	-804,000		
Project Obligation=				-804,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5101(020)					
	04-923880		West Las Positas Blvd. - Hacienda Dr. to Santa Rita Road			
			Street resurfacing by AC overlay, replacing traffic			
		Q240 07/26/2002	Obligation	-40,723		
	STPL-5101(020)					
		Q240 09/11/2002	Obligation	-302,229		
Project Obligation=				-342,952	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Port Of Oakland (6057)	STPL-6057(009)					
	04-923738		Various locations in the cities of Alameda, Oakland, and San Francisco			
			Ferry Boat Refurbishment			
		Q240 07/30/2001	Obligation	-77,021		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-77,021	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Portola Valley (5390)	ER-3639(008)					
	04-923211	In Portola Valley on Alpine Rd., MP 0.0 - 2.0 - DAF# GPW-PTLV-002-0				
	PR/Contract					
		Q240 07/30/1999	Obligation	-2,401,819		
	ER-3639(008)					
		Q240 12/27/1999	Obligation	2,401,819		
Project Obligation=				0	0	0
9I, FINAL VOUCHER PAID						
Richmond (5137)	ACSTPL-5137(024)					
	04-923730	Valley View Road - from Valley View Court to Sunset Drive				
	Overlay					
		Q240 06/21/2001	Obligation	-88,530		
	ACSTPL-5137(024)					
		Q240 08/28/2002	Obligation	88,530		
	ACSTPL-5137(024)					
		Q240 08/29/2002	Obligation	-88,530		
Project Obligation=				-88,530	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5137(017)					
	04-923231	MacDonald Ave., San Pablo Ave. to 23rd Street				
	Pavement Resurfacing					
		Q240 08/31/2001	Obligation	-484,999		
Project Obligation=				-484,999	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5137(022)					
	04-923509	San Pablo Ave.; Hilltop Dr. to San Pablo City Limits				
	Asphalt Concrete Overlay/Rehab					
		Q240 06/04/2001	Obligation	-555,735		
	STPL-5137(022)					
		Q240 04/03/2002	Obligation	555,735		
Project Obligation=				0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Rio Vista (5099)	STPL-5099(004)					
	04-923423	on Main Street from SR12 to Front Street (City Hall)				
	Road Rehabilitation					
		Q240 06/02/2000	Obligation	-17,706		
	STPL-5099(004)					
		Q240 09/13/2000	Obligation	-200,294		
Project Obligation=				-218,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Rio Vista (5099)	STPL-5099(007)					
		Q240 04/28/2002	Obligation	-83,000		
	STPL-5099(007)					
		Q240 04/28/2002	Obligation	83,000		
		Project Obligation=		0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5099(008)					
	04-923969		Drouin Drive from Main St. to Esperson Court			
	Asphalt Concrete Overlay					
		Q240 07/28/2002	Obligation	-2,655		
		Project Obligation=		-2,655	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Rohnert Park (5379)	STPL-5379(008)					
	04-923497		Commerce Blvd., from Rohnert Park Expressway to Golf Course Dr.			
	Bike Path					
		Q240 09/13/2000	Obligation	-205,390		
		Project Obligation=		-205,390	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5379(009)					
	04-923775		Camino Colegio-East Cotati Ave. to Mitchell Dr.			
	Road Reconstruction					
		Q240 09/19/2001	Obligation	-217,000		
		Project Obligation=		-217,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Ross (5176)	STPL-5176(002)					
	04-923722		Sir Francis Drake Blvd. - town boundary to 700ft. north			
	Road Rehabilitation					
		Q240 06/13/2001	Obligation	-7,082		
		Project Obligation=		-7,082	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Anselmo (5159)	ACSTPL-5159(008)					
	04-923828		Center Blvd. Between Saunders to San Anselmo			
		Q240 08/22/2002	Obligation	-24,788		
		Project Obligation=		-24,788	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5159(004)					
	04-923273		On Sir Francis Drake Blvd.: from W. Town Limits to Sais Ave.			
	pavement resurfacing/rehabilitation					
		Q240 06/04/2001	Obligation	-485,882		
		Project Obligation=		-485,882	0	0
7G, SENT TO FEDERAL AID UNIT.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Bruno (5226)	STPL-5226(011) 04-923588 Sneath Lane - from I-280 to Skyline Boulevard. Asphalt Concrete Overlay	Q240 08/27/2001	Obligation	-233,721		
			Project Obligation=	-233,721	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5226(012) 04-923589 Sneath Lane - from El Camino Real to I-280 at Golden Gate Cemetery.	Q240 08/27/2001	Obligation	-286,441		
			Project Obligation=	-286,441	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Carlos (5267)	CML-5267(004) 04-073234 IN THE CITY OF SAN CARLOS ON INDUSTRIAL ROAD-E. SAN CARLOS AVE. TO BING ST. Pedestrian and Bike Path	Q240 06/29/2002	Obligation	-406,000		
			Project Obligation=	-406,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Francisco County (5934)	STPL-5934(109) 04-923716 Brotherhood Way, Alemany Blvd., Orizaba Ave., & Sagamore Street					
	Traffic Signal/Channelization	Q240 06/14/2001	Obligation	-35,412		
			Project Obligation=	-35,412	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Jose (5005)	CML-5005(060) 04-071964 in the area around San Jose International Airport. project to implement ITS elements	Q240 09/07/2001	Obligation	-1,322,924		
			Project Obligation=	-1,322,924	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5005(064) 04-072504 ITS West Corridor Project (Old name was Steven Creek and Winchester Blvd) Install ITS infrastructure	Q240 09/10/2001	Obligation	-962,000		
	CML-5005(064)	Q240 09/11/2002	Obligation	234,393		
			Project Obligation=	-727,607	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5005(065) 04-072904 Various locations throughout Silicon Valley Region Internet Traveler Info. System	Q240 09/10/2001	Obligation	-265,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-265,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Mateo County (5935)	STPL-5935(014) 04-923467	Hillsdale Boulevard; from Sylvan Street to Hoffman Street				
	Asphalt Concrete Overlay					
		Q240 05/15/2001	Obligation	-235,000		
Project Obligation=				-235,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5935(015) 04-923511	Mission Road (Colma) KP 30.0 to KP 38.0 city limit (Daly City area). Road Reconstruction/Rehab.				
		Q240 05/25/2001	Obligation	-810,000		
	STPL-5935(015)					
		Q240 04/03/2002	Obligation	810,000		
Project Obligation=				0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5935(019) 04-923585	Polhemus Road, from Crystal Springs Road to Bunker Hill Road, and from County Boudary to Ticonderoga Drive.				
	Asphalt Concrete Overlay					
		Q240 09/10/2001	Obligation	-209,671		
Project Obligation=				-209,671	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5935(021) 04-923587	Hillside Blvd., from County Boundary w/o Holly Ave. to County Boundary e/o Stonegate Dr. in City of South SF.				
		Q240 09/07/2001	Obligation	-37,918		
Project Obligation=				-37,918	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5935(023) 04-923632	Harbor Blvd. - from Old County Rd. to Bayshore Freeway; Old County Rd. - from south of O'Neill Avenue to south of Harbour Blvd.				
		Q240 06/05/2001	Obligation	-383,538		
Project Obligation=				-383,538	0	0
7G, SENT TO FEDERAL AID UNIT.						
	STPLER-5935(003) 04-070034	Colma BART Station in San Mateo County Construct Ped / Bikeway to Station				
		Q240 08/01/2001	Obligation	-12,600		
Project Obligation=				-12,600	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Mateo (5102)	STPL-5102(017)					
	04-923440		along El Camino Real; from SR92 to 31st Street			
	Pavement Resurfacing					
		Q240 08/27/2001	Obligation	-411,735		
			Project Obligation=	-411,735	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5102(021)					
	04-923693		North Delaware St. from Peninsula Boulevard to Cypress Avenue			
	Road Rehabilitation					
		Q240 05/07/2001	Obligation	-10,003		
	STPL-5102(021)					
		Q240 09/07/2001	Obligation	-224,997		
			Project Obligation=	-235,000	0	0
7G, SENT TO FEDERAL AID UNIT.						
San Pablo (5303)	STPL-5303(007)					
	04-928429		SAN PABLO DAM RD			
	RECONSTRUCT					
		Q240 03/15/1999	Obligation	-14,778		
	STPL-5303(007)					
		Q240 03/07/2000	Obligation	4,448		
			Project Obligation=	-10,329	0	0
9I, FINAL VOUCHER PAID						
	STPL-5303(008)					
	04-923504		San Pablo Dam Rd., from Morrow Dr. to city limits east of Barranca Street.			
	Asphalt Concrete Overlay					
		Q240 09/05/2001	Obligation	-246,882		
			Project Obligation=	-246,882	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5303(009)					
	04-923896		San Pablo Dam Rd., 23rd St and Church Lane.			
		Q240 09/06/2002	Obligation	-820,000		
			Project Obligation=	-820,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Rafael (5043)	STPL-5043(009)					
	04-923348		Lincoln Ave. between Dubois Street & Hamonicals Court			
	Road Rehabilitation					
		Q240 08/27/2001	Obligation	-520,294		
			Project Obligation=	-520,294	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Clara County (5937)	M-MMACRP-3047(060)					
		Q240 02/28/2002	Obligation	-1,803,256		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-1,803,256	0	0
7G, SENT TO FEDERAL AID UNIT.						
Santa Rosa (5028)	STPL-5028(004)					
		Q240 04/14/1998	Obligation	-87,000		
	STPL-5028(004)					
		Q240 04/22/1998	Obligation	87,000		
	STPL-5028(004)					
		Q240 04/22/1998	Obligation	-87,000		
	STPL-5028(004)					
		Q240 04/22/1998	Obligation	87,000		
	STPL-5028(004)					
		Q240 03/28/1998	Obligation	-87,000		
Project Obligation=				-87,000	0	0
8H, FINAL VOUCHER PAID						
	STPL-5028(017)					
	04-928756	City of Santa Rosa-FTA Grant # CA-90-X901				
		Purchase Buses-Construct Transit Center				
		QB5 11/24/1998	Obligation	-1,736,000		
Project Obligation=				-1,736,000	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	STPL-5028(019)					
	04-923234	various streets				
		pavement overlay				
		Q240 10/25/1999	Obligation	-1,004,000		
Project Obligation=				-1,004,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5028(025)					
	04-923565	Various locations - 22 local streets - phase 2.				
		Asphalt Concrete Overlay				
		Q240 01/03/2001	Obligation	-17,706		
	STPL-5028(025)					
		Q240 05/30/2001	Obligation	-986,294		
Project Obligation=				-1,004,000	0	0
7G, SENT TO FEDERAL AID UNIT.						
	STPL-5028(027)					
	04-072964	Grade Separation Overcrossing at SR12				
		Interconnect Signals/Corridor Imp.				
		Q240 08/30/2001	Obligation	-1,700,000		
Project Obligation=				-1,700,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Rosa (5028)	STPL-5028(029)					
	04-923797		Pavement Rehab on Petaluma Rd Road Rehabilitation			
		Q240 09/11/2002	Obligation	-354,000		
			Project Obligation=	-354,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5028(030)					
	04-923798		pavement rehab. at several locations pavement rehab. at several locations			
		Q240 09/11/2002	Obligation	-2,000,000		
			Project Obligation=	-2,000,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Sausalito (5098)	STPL-5098(005)					
	04-923699		Bridgeway from Richardson Street to Princess Street Pavement Overlay			
		Q240 05/30/2001	Obligation	-10,623		
	STPL-5098(005)					
		Q240 09/14/2001	Obligation	-113,377		
			Project Obligation=	-124,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5098(006)					
	04-923734		Bridgeway from Coloma St. to Gate 6 Rd. Asphalt Concrete Overlay			
		Q240 07/09/2001	Obligation	-7,967		
			Project Obligation=	-7,967	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Sebastopol (5123)	STPL-5123(005)					
	04-928604		SR 12, MORRIS ST TO PETALUMA AVE (SR 116) SEBASTOPOL SIGNAL INTERCONNECT			
		Q240 04/30/1999	Obligation	-30,000		
			Project Obligation=	-30,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5123(006)					
	04-923564		Hayden Avenue (Litchfield to Mc Farlane); Jewell Avenue (Leland to Willow); North Main Street (Healdsburg to City Limits). Asphalt Concrete Overlay			
		Q240 03/28/2001	Obligation	-53,000		
	STPL-5123(006)					
		Q240 08/14/2001	Obligation	-174,000		
			Project Obligation=	-227,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sebastopol (5123)	STPL-5123(009)					
	04-923875	Bodega, Calder , Washington, Murphy and Fircrest Ave and Lynch Rd.				
		Q240 04/03/2002	Obligation	-22,132		
	STPL-5123(009)					
		Q240 09/11/2002	Obligation	-278,868		
			Project Obligation=	-301,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Solano County (5923)	STPL-5923(040)					
	04-923141	Solano County-Variou Roads				
		Pavement overlay				
		Q240 04/13/1999	Obligation	-532,000		
			Project Obligation=	-532,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5923(046)					
	04-923271	Various locations @ Benica Rd., Beach & Caruinez St., Evans, Sperry & Thomas Ave.				
		Install handicap ramps, replace curbs, sid				
		Q240 02/28/2000	Obligation	-26,000		
			Project Obligation=	-26,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5923(049)					
	04-923329	Pavement rehabilitation, overlay, improve shoulders, construct sidewalks				
		Road Rehabilitation				
		Q240 05/07/2001	Obligation	-305,000		
			Project Obligation=	-305,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5923(054)					
	04-923527	Pleasants Valley Road, from Cherry Glen Rd. to 0.4 km south of Foothill Rd. and from Foothill Rd. to 0.8 km north.				
		Q240 11/07/2000	Obligation	-68,000		
	STPL-5923(054)					
		Q240 07/10/2002	Obligation	-20,530		
			Project Obligation=	-88,530	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5923(056)					
	04-923560	Various locations on Benicia Road.				
		Sidewalk rehabilitation.				
		Q240 05/30/2001	Obligation	-40,000		
	STPL-5923(056)					
		Q240 07/16/2002	Obligation	0		
			Project Obligation=	-39,999	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Solano County (5923) STPL-5923(060)						
	04-923683	Midway Road from UPRR to SR113; Suisun Valley Road from Mankas Corner Road to Napa County Line				
		Asphalt Concrete Overlay				
		Q240 06/19/2001	Obligation	-203,000		
		Project Obligation=		-203,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-BR-5923(006)					
		Q240 01/28/2000	Obligation	-70,000		
		Project Obligation=		-70,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Solano Transportation RPSTPL-6249(002)						
Authority (6249)	04-072084	RELOCATE INTERSECTION OF VAMDEN/PEABODY 800+ FEET NORTH OF CEMENT HILL RD.				
		CONSTRUCT NEW INTERSECTION				
		Q240 05/24/1999	Obligation	-1,227,025		
	RPSTPL-6249(002)					
		Q240 05/28/1999	Obligation	1,227,025		
		Project Obligation=		0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-6249(005)					
	04-923153	Administered by City of Vacaville-Leisure Town Rd./Horse Crk South to New Ulatis Crk.				
		Wideng of 2 Br #23C-0135, 0137 & 1 culvt				
		Q240 04/27/1999	Obligation	-265,590		
	STPL-6249(005)					
		Q240 08/24/2000	Obligation	-30,100		
	STPL-6249(005)					
		Q240 09/12/2001	Obligation	-1,155,310		
		Project Obligation=		-1,451,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sonoma County DE-STPL-A041(801)						
(5920)	04-929384	STONY POINT RD: PETALUMA BLVD TO SR 12				
		RECONSTRUCTION & WIDENING				
		Q240 09/20/2000	Obligation	-631,000		
		Project Obligation=		-631,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5920(041)					
	04-928456	PEPPER ROAD TO MECHAM ROAD				
		RECONSTRUCTION AND WIDENING				
		Q240 09/21/1999	Obligation	-2,517,716		
		Project Obligation=		-2,517,716	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sonoma County (5920)	STPL-5920(065) 04-923447	along East Napa Street from Sonoma City limits to 8th Street East				
	Roadway Resurfacing	Q240 09/20/2000	Obligation	-63,000		
	STPL-5920(065)	Q240 07/13/2001	Obligation	-57,000		
		Project Obligation=		-120,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5920(066) 04-923453	Stoney Point Road from Mecham Road to SR116				
	Pavement Overlay, minor shoulder widenin	Q240 09/11/2000	Obligation	-465,000		
		Project Obligation=		-465,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5920(067) 04-923469	SR12/121; 400 meters west and 200 meters east of intersection with 8th Street East				
	Widening, left turn turns, signalization	Q240 09/15/2000	Obligation	-300,000		
		Project Obligation=		-300,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5920(070) 04-923633	River Road - Fulton Road to the Highway 101 on-ramp.				
	Asphalt Concrete Overlay	Q240 09/06/2001	Obligation	-220,000		
		Project Obligation=		-220,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5920(071) 04-923635	Adobe Road - from P.M. 10.16 to P.M. 17.43				
		Q240 04/09/2001	Obligation	-109,777		
	STPL-5920(071)	Q240 09/10/2001	Obligation	-340,223		
		Project Obligation=		-450,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5920(072) 04-923636	Arnold Drive; from north of State Highway 116 to south of Sperring Road.				
		Q240 09/07/2001	Obligation	-600,000		
		Project Obligation=		-600,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5920(073) 04-923638	Lakeville Highway - from (HW 37) P.M. to P.M. 13.78				
		Q240 04/09/2001	Obligation	-234,604		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sonoma County (5920)	STPL-5920(073)					
		Q240 09/05/2002	Obligation	-1,009,396		
			Project Obligation=	-1,244,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLX-5920(012)					
	04-068564 Alexander Valley Rd. @ Russian River, Br. #20C-0006					
	Replace Bridge Rail					
		Q240 04/13/1998	Obligation	-243,457		
	STPLX-5920(012)					
		Q240 07/08/1998	Obligation	-516,392		
	STPLX-5920(012)					
		Q240 07/28/1998	Obligation	759,849		
			Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLX-5920(021)					
	04-927962 IN SONOMA COUNTY ON CROCKER ROAD BRIDGE - BR. NO. 20C-0002					
	BRIDGE RAIL REPLACEMENT					
		Q240 04/13/1998	Obligation	-248,076		
	STPLX-5920(021)					
		Q240 07/08/1998	Obligation	-80,234		
	STPLX-5920(021)					
		Q240 07/28/1998	Obligation	328,310		
			Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLX-5920(022)					
	04-927963 IN SONOMA COUNTY ON GEYSERS ROAD AT FRASIER CREEK BRIDGE, BR. NO.					
	20C-0227					
	REPLACE BRIDGE RAIL					
		Q240 04/13/1998	Obligation	-27,692		
	STPLX-5920(022)					
		Q240 04/28/1998	Obligation	27,692		
	STPLX-5920(022)					
		Q240 07/08/1998	Obligation	-71,495		
	STPLX-5920(022)					
		Q240 07/13/1998	Obligation	71,495		
			Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sonoma (5114)	STPL-5114(002)					
	04-923555 Fifth Street West - from East Napa Street (State HWY 12) to Verano Avenue.					
	Asphalt Concrete Overlay					
		Q240 01/03/2001	Obligation	-17,706		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sonoma (5114)	STPL-5114(002)	Q240 08/14/2001	Obligation	-242,294		
		Project Obligation=		-260,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5114(007)					
	04-923826	5th St. E - from E. Napa St. to Denmark St.; E. Napa St. - from 5th St. E. to Easterly city limits Road Rehabilitation				
		Q240 12/20/2001	Obligation	-23,903		
	STPL-5114(007)					
		Q240 01/26/2002	Obligation	-365,097		
		Project Obligation=		-389,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
South San Francisco (5177)	STPL-5177(011)					
	04-923312	on Grand Ave.; from Airport Blvd. to East Grand Avenue				
	Asphalt Concrete Overlay					
		Q240 05/30/2001	Obligation	-105,000		
		Project Obligation=		-105,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5177(013)					
	04-923314	South Airport Blvd. from SR101 off-ramp to Dubuque Ave. Asphalt Concrete Overlay, markers & striping				
		Q240 08/27/2001	Obligation	-243,000		
		Project Obligation=		-243,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5177(014)					
	04-923325	Chestnut Avenue; from El Camino Real to Hillside Blvd. Asphalt Concrete Overlay				
		Q240 05/30/2001	Obligation	-322,000		
	STPL-5177(014)					
		Q240 08/27/2001	Obligation	-93,000		
		Project Obligation=		-415,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5177(015)					
	04-923326	Hickey Blvd.; from El Camino Real to Junipero Sierra Blvd. Road Rehabilitation				
		Q240 05/30/2001	Obligation	-235,000		
	STPL-5177(015)					
		Q240 08/27/2001	Obligation	-58,000		
		Project Obligation=		-293,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
South San Francisco (5177)	STPL-5177(016) 04-923327	Westborough Blvd.; from Junipero Sierra Blvd. to Skyline Blvd.				
	Asphalt Concrete Overlay					
		Q240 08/27/2001	Obligation	-444,000		
		Project Obligation=		-444,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Suisun City (5032)	STPL-5032(008) 04-923658	Various intersections along Highway 12. Median/Safety Improvements				
		Q240 09/14/2001	Obligation	-67,000		
		Project Obligation=		-67,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5032(010) 04-923662	Pintail Drive - from Woodlark Drive to Walters Road; Buena Vista Avenue - from Marina Blvd to Village Drive.				
	Road Rehabilitation					
		Q240 03/14/2001	Obligation	-52,232		
	STPL-5032(010)					
		Q240 08/27/2001	Obligation	-610,768		
		Project Obligation=		-663,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPLHSR-5032(012) 04-923664	Cordelia Road - Kellog to west city limit, east of railroad tracks. Bike route to school				
		Q240 02/23/2002	Obligation	-60,000		
		Project Obligation=		-60,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Sunnyvale (5213)	CML-5213(014) 04-072744	Various locations within city limits Bicycle Network Improvements				
		Q240 09/07/2001	Obligation	-274,588		
		Project Obligation=		-274,588	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Tiburon (5388)	STPL-5388(003) 04-923913	Paradise Drive from Main St. to Town Limit A.C. Resurfacing				
		Q240 09/06/2002	Obligation	-122,000		
		Project Obligation=		-122,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Union City (5354)	STPL-5354(010) 04-928588	Union City Transit "FTA Grant #CA-90-X851" Purchase 2 Paratransit Vehicles				
		QB5 04/15/1998	Obligation	-107,529		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-107,529	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Union City (5354)	STPL-5354(015)					
	04-923784		7th Street - Mission Blvd. to Decoto Rd; Lowry Rd. - Union City Blvd. to City Limits; Bradford Way & Zwissig Way - 7th St. to 7th St.			
			Road Rehabilitation			
		Q240 09/11/2002	Obligation	-963,294		
Project Obligation=				-963,294	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Vacaville (5094)	CML-5094(017)					
	04-923302		Alamo Creek bikeway; from Southside Bikeway to Alamo Drive			
			Bike Path			
		Q240 07/13/2001	Obligation	-238,029		
Project Obligation=				-238,029	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5094(014)					
	04-923268		Peabody Rd; from Beelard Dr. to Elmira Rd.			
			pavement overlay			
		Q240 09/11/2000	Obligation	-474,000		
Project Obligation=				-474,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5094(021)					
	04-923334		Intersection of Elmira Rd. & Leisure Town Road			
			Install Signals, safety lighting, signing & stripin			
		Q240 01/28/2000	Obligation	-9,959		
	STPL-5094(021)					
		Q240 01/03/2001	Obligation	-123,041		
Project Obligation=				-133,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5094(022)					
	04-923335		Monte Vista & Cernon Street Pedestrian Crossing			
			Cross walk signage/retrofit signal			
		Q240 01/28/2000	Obligation	-553		
	STPL-5094(022)					
		Q240 09/12/2000	Obligation	-7,447		
Project Obligation=				-8,000	0	0
7G, SENT TO FEDERAL AID UNIT.						
	STPL-5094(023)					
	04-923336		Eubanks Drive north of Vaca Parkway			
			install lighted pedestrian crosswalk			
		Q240 01/28/2000	Obligation	-4,426		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Vacaville (5094)	STPL-5094(023)					
		Q240 09/11/2000	Obligation	-21,574		
			Project Obligation=	-26,000	0	0
7G, SENT TO FEDERAL AID UNIT.						
	STPL-5094(025)					
	04-923432					
	Leisure Town Road; from Ulatis Drive to Old Ulatis Creek					
	Asphalt Concrete Overlay					
		Q240 08/02/2000	Obligation	-26,000		
	STPL-5094(025)					
		Q240 09/20/2000	Obligation	-241,000		
			Project Obligation=	-267,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Vallejo (5030)	ACSTPL-5030(030)					
	04-923907					
	Oakwood Ave.,Rollingwood Dr., Solano Ave., Santa Clara St.,Broadway, Tennessee St.					
	Road Rehabilitation					
		Q240 08/22/2002	Obligation	-194,000		
			Project Obligation=	-194,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5030(019)					
	04-923358					
	Curtola Pkwy, Lemon Street, Mare Island Pkwy, & Tennessee Street					
	Asphalt Concrete Overlay					
		Q240 02/28/2000	Obligation	-58,004		
	STPL-5030(019)					
		Q240 07/31/2000	Obligation	-424,996		
			Project Obligation=	-483,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5030(023)					
	04-923590					
	Fairgrounds Drive - from Gateway Drive to City Limit.					
		Q240 09/05/2001	Obligation	-424,000		
			Project Obligation=	-424,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5030(028)					
	04-923768					
	Intersection of Georgia Street and Sonoma Blvd. (SR29).					
	Traffic Signals					
		Q240 09/04/2001	Obligation	-22,000		
			Project Obligation=	-22,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Walnut Creek (5225)	CML-5225(014)					
	04-072854					
	Various locations in City of Walnut Creek					
	Upgrade Signals					
		Q240 09/10/2001	Obligation	-458,408		
			Project Obligation=	-458,408	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Walnut Creek (5225)	STPL-5225(011) 04-923419 Various intersections along Main Street, Treat Blvd., Ygnacio Valley Rd. & North Broadway Pavement Overlay	Q240 07/19/2001	Obligation	-204,170		
			Project Obligation=	-204,170	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLX-5225(008) 04-928562 CITY OF WALNUT CREEK @ VARIOUS LOCATIONS (BRD. NO'S 28C-0035,0050, 0051,0187 & 0337) BARRIER RAIL REPLACEMENT	Q240 03/31/1998	Obligation	-26,559		
	STPLX-5225(008)	Q240 03/28/1998	Obligation	26,559		
			Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Windsor (5472)	STPL-5472(002) 04-928427 OLD REDWOOD HWY: WINDSOR RD TO SOUTH OF ARATA LANE RECONSTRUCT ROADWAY	Q240 09/02/1999	Obligation	-169,000		
			Project Obligation=	-169,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5472(003) 04-923736 Various locations along Hembree Lane, Los Amigos Road, Conde Lane, & Starr Road Asphalt Concrete Overlay	Q240 09/05/2001	Obligation	-347,000		
			Project Obligation=	-347,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5472(004) 04-923912 Rehabilitate Lakewood Drive form Brooks Road to Lakewood Hills subdivision Road Rehabilitation	Q240 09/11/2002	Obligation	-450,000		
			Project Obligation=	-450,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Woodside (5333)	STPL-5333(004) 04-923540 Farm Hill Boulevard, from 280 off-ramp to town limits. Asphalt Concrete Overlay	Q240 09/05/2001	Obligation	-55,000		
			Project Obligation=	-55,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
			Total Obligation	-123,436,050.21	0.00	0.00
			Q240 Total Balance	-26,142,562.87	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q510 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ	OA Amnt	MA
				subject to OA		not subject to OA
		Q510 09/24/1998	Apportionment	71,143		
			Total Apportionment	71,143.00	0.00	0.00
<hr/>						
STEADY STATE APPORTIONMENT TRANSFERS TO Q24		Q510 05/01/1998	Transfer	-71,143		
			Total Transfer	-71,143.00	0.00	0.00
<hr/>						
		Q510 SAN FRANCISCO-OAKLAND Total Balance		0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q510 SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q510 09/24/1998	Apportionment	28,128		
			Total Apportionment	28,128.00	0.00	0.00
STEAPORTIONMENT TRANSFERS TO Q24						
		Q510 05/01/1998	Transfer	-28,128		
			Total Transfer	-28,128.00	0.00	0.00
			Q510 SAN JOSE Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program		Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Q600 09/24/1998	Apportionment	308,215		
				Total Apportionment	308,215.00	0.00	0.00
<hr/>							
STE A							
APPORTIONMENT							
TRANSFERS TO Q24							
			Q600 05/01/1998	Transfer	-308,215		
				Total Transfer	-308,215.00	0.00	0.00
<hr/>							
				Q600 Total Balance	0.00	0.00	0.00
<hr/>							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q610 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q610 09/24/1998	Apportionment	1,166,447		
			Total Apportionment	1,166,447.00	0.00	0.00
Burlingame (5171)	STPLNDB-5171(005) 04-072154 I/S of Rte 101 on/off ramps w/Broadway/Rollins/Cadillac New Signals/Modifications	Q610 02/28/1998	Obligation	-72,594		
			Project Obligation=	-72,594	0	0
7G, SENT TO FEDERAL AID UNIT.						
Caltrans (6204)	STPLN-DB-6204(030) 04-150591 ON RTE 1: FULTON ST TO LAKE ST & ON RTE 101: DIVISADERO ST TO S/O GOLDEN GATE BRIDGE TOLL PLAZA. TRAFFIC OPERATIONS SYSTEM (TOS)	Q610 02/28/1998	Obligation	-230,000		
	STPLN-DB-6204(030)	Q610 07/20/1999	Obligation	52,940		
	STPLN-DB-6204(030)	Q610 07/21/1999	Obligation	-52,940		
			Project Obligation=	-230,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Daly City (5196)	STPLDB-5196(014)	Q610 02/28/1998	Obligation	-37,170		
			Project Obligation=	-37,170	0	0
9I, FINAL VOUCHER PAID						
Marin County (5927)	STPLDB-5927(014) 04-928559 SIR FRANCIS DRAKE BLVD, M.P. 9.53 SLIDE REPAIR	Q610 03/31/1998	Obligation	-90,035		
			Project Obligation=	-90,035	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Oakland (5012)	STPLDB-5012(035) 04-928515 HEGENBERGER RD: DOOLITTLE DR TO SAN LEANDRO ST & 73RD AVE: E. 14TH ST TO MACARTHUR BLVD. PAVEMENT REHABILITATION	Q610 02/28/1998	Obligation	-354,120		
			Project Obligation=	-354,120	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLDB-5012(036) 04-928516 7TH ST: CYPRESS ST TO MARKET ST AND MLK JR TO FALLON ST. AC OVERLAY	Q610 02/28/1998	Obligation	-126,597		
			Project Obligation=	-126,597	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q610 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Peninsula Joint Powers Board (6170)	STPL-6170(010) 04-928577					
			HILLSDALE CALTRAIN STATION - FTA GRANT # CA-90-X860			
			PURCHASE R/W FOR PARKING			
		QA6	04/15/1998	Obligation	-169,173	
			Project Obligation=	-169,173	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Francisco County (5934)	STPL-DB-5934(077)					
		Q610	03/31/1998	Obligation	-58,429	
			Project Obligation=	-58,429	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-DB-5934(078)					
		Q610	03/31/1998	Obligation	-28,329	
			Project Obligation=	-28,329	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-1,166,447.00	0.00	0.00
Q610 SAN FRANCISCO-OAKLAND Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q610 SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q610 09/24/1998	Apportionment	461,184		
			Total Apportionment	461,184.00	0.00	0.00
STEAPORTIONMENT TRANSFERS TO Q24						
		Q610 05/01/1998	Transfer	-461,184		
			Total Transfer	-461,184.00	0.00	0.00
		Q610 SAN JOSE Total Balance		0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q700 09/24/1998	Apportionment	215,640		
			Total Apportionment	215,640.00	0.00	0.00
<hr/>						
STEADY APPORTIONMENT TRANSFERS TO Q24		Q700 05/01/1998	Transfer	-171,375		
			Total Transfer	-171,375.00	0.00	0.00
<hr/>						
Antioch (5038)	STPLMA-5038(007)					
	04-928561 LONE TREE WAY BETWEEN DAVISON DR AND EMPIRE AVE INSTALL NEW SIGNALS					
		Q700 03/31/1998	Obligation	-44,265		
	STPLMA-5038(007)					
		Q700 12/20/1999	Obligation	44,265		
			Project Obligation=	0	0	0
<hr/>						
1B, CANCELLED - PROJECT REVIEWED.			Total Obligation	0.00	0.00	0.00
<hr/>						
			Q700 Total Balance	44,265.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q710 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q710 09/24/1998	Apportionment	816,088		
			Total Apportionment	816,088.00	0.00	0.00
<hr/>						
Martinez (5024)	STPLMA-5024(012)					
	04-928560	ALHAMBRA AVE FROM ARCH ST TO ALHAMBRA VALLEY RD ROADWAY REHAB, SIGNALS, TURN LANE				
		Q710 03/31/1998	Obligation	-221,325		
			Project Obligation=	-221,325	0	0
<hr/>						
9I, FINAL VOUCHER PAID						
<hr/>						
Peninsula Joint	STPL-6170(010)					
Powers Board (6170)	04-928577	HILLSDALE CALTRAIN STATION - FTA GRANT # CA-90-X860				
		PURCHASE R/W FOR PARKING				
		QC3 04/15/1998	Obligation	-527,746		
			Project Obligation=	-527,746	0	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
<hr/>						
San Francisco County	STPL-5934(079)					
(5934)	04-928558	VAN NESS AVE FROM FELL ST TO CLAY ST				
		UPGRADE MEDIAN ISLANDS,CONST SDWLK BULBS				
		Q710 04/16/1998	Obligation	-67,017		
			Project Obligation=	-67,017	0	0
<hr/>						
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
			Total Obligation	-816,088.00	0.00	0.00
<hr/>						
Q710 SAN FRANCISCO-OAKLAND Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q710 SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q710 09/24/1998	Apportionment	322,660		
			Total Apportionment	322,660.00	0.00	0.00
<hr/>						
STEAL APPORTIONMENT TRANSFERS TO Q24		Q710 05/01/1998	Transfer	-245,860		
			Total Transfer	-245,860.00	0.00	0.00
<hr/>						
Cupertino (5318)	STPLMA-5318(004)					
	04-928537		In the City of Cupertino on DeAnza/Stevens Creek Blvd/Wolfe Rd.			
	Controller Upgrade 1997 RTSOP project					
		Q710 03/31/1998	Obligation	-76,800		
			Project Obligation=	-76,800	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation	-76,800.00	0.00	0.00
<hr/>						
			Q710 SAN JOSE Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q800 09/24/1998	Apportionment			20,411
			Total Apportionment	0.00	0.00	20,411.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q800 05/01/1998	Transfer			-20,411
			Total Transfer	0.00	0.00	-20,411.00
			Q800 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q810 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ	OA Amnt	MA
				subject to OA		not subject to OA
		Q810 09/24/1998	Apportionment	77,249		
			Total Apportionment	77,249.00	0.00	0.00
<hr/>						
STEADY STATE APPORTIONMENT TRANSFERS TO Q24		Q810 05/01/1998	Transfer	-77,249		
			Total Transfer	-77,249.00	0.00	0.00
<hr/>						
		Q810 SAN FRANCISCO-OAKLAND Total Balance		0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q810 SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q810 09/24/1998	Apportionment	30,543		
			Total Apportionment	30,543.00	0.00	0.00
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q810 05/01/1998	Transfer	-30,543		
			Total Transfer	-30,543.00	0.00	0.00
		Q810 SAN JOSE Total Balance		0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Any area funds) QAA0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Caltrans (6204)	STPLN-6204(019)					
	04-235664 Marsh Rd. Interchange					
	Construct/modify interchange					
		QAA 07/13/1998	Obligation	-900,000		
	STPLN-6204(019)					
		QAA 07/14/1998	Obligation	-900,000		
	STPLN-6204(019)					
		QAA 07/28/1998	Obligation	900,000		
			Project Obligation=	-900,000	0	0
7G, SENT TO FEDERAL AID UNIT.						
San Mateo (5102)	QAASTPL-5102(011)					
	04-072164 IN THE CITY OF SAN MATEO ON EL CAMINO REAL(SR 82)FROM 42ND AVE TO					
	BELLEVUE AVE					
	SIGNAL INTERCONNECT 1997 RTSOP					
		QAA 06/28/1998	Obligation	-59,315		
			Project Obligation=	-59,315	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
			Total Obligation	-959,315.00	0.00	0.00
	QAA0 SAN FRANCISCO-OAKLAND Total Balance			-959,315.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Any area funds) QAA0 SANTA ROSA (3079)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Rosa (5028)	QAASTPL-5028(015)					
	04-928572 IN THE CITY OF SANTA ROSA SIGNALIZED INTERSECTIONS AT VARIOUS LOCATIONS					
	SYSTEMWIDE OPERATIONAL IMPROVEMENTS					
		QAA	06/28/1998	Obligation	-330,990	
	QAASTPL-5028(015)					
		QAA	07/11/2002	Obligation	27	
			Project Obligation=	-330,962	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-330,962.14	0.00	0.00
QAA0 SANTA ROSA Total Balance				-330,962.14	0.00	0.00
Regional Surface Transportation Program Balance:				690,660	0	-1,729,834
Amount Loaned:				0	0	0
Metropolitan Transportation Commission Balance:				-37,000,159	0	-1,729,834
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 05

MPO: Morro Bay (5391)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund Transfers		33D0 05/31/1993	Transfer	141,949		
		33D0 04/01/1999	Transfer	-141,949		
		Total Transfer		0.00	0.00	0.00
33D0 Total Balance				0.00	0.00	0.00
Regional Surface Transportation Program			Balance:	0	0	0
			Amount Loaned:	0	0	0
Morro Bay			Balance:	0	0	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 05

MPO: Monterey County (5944)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
COMBINED ROAD						
PLAN TRANSFERS						
		33D0 04/30/1994	Transfer	340,429		
			Total Transfer	340,429.23	0.00	0.00
			33D0 Total Balance	340,429.23	0.00	0.00
		Regional Surface Transportation Program	Balance:	340,429	0	0
			Amount Loaned:	0	0	0
		Monterey County	Balance:	340,429	0	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 05

MPO: San Luis Obispo County (5949)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
COMBINED ROAD PLAN TRANSFERS						
		33D0 04/30/1994	Transfer	21,779		
		33D0 04/30/1994	Transfer	97,314		
CRP TRANSFER						
		33D0 10/31/1995	Transfer	46,986		
		33D0 10/31/1995	Transfer	10,291		
CRP TRANSFERS TO RSTP 33D						
		33D0 09/30/1994	Transfer	14,208		
			Total Transfer	190,580.86	0.00	0.00
			33D0 Total Balance	190,580.86	0.00	0.00
Regional Surface Transportation Program			Balance:	190,580	0	0
			Amount Loaned:	0	0	0
San Luis Obispo County			Balance:	190,580	0	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 05

MPO: Santa Barbara County (5951)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
COMBINED ROAD PLAN TRANSFERS						
		33D0 04/30/1994	Transfer	188,816		
		33D0 04/30/1994	Transfer	162,507		
CORRECTION-TRF TO SANTA BARBARA COUNTY						
		33D0 11/30/1997	Transfer	148,549		
CRP TRANSFERS TO RSTP 33D						
		33D0 09/30/1994	Transfer	46,494		
			Total Transfer	546,367.41	0.00	0.00
			33D0 Total Balance	546,367.41	0.00	0.00
Regional Surface Transportation Program			Balance:	546,367	0	0
			Amount Loaned:	0	0	0
Santa Barbara County			Balance:	546,367	0	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 05

MPO: Council of San Benito County Governments (6060)

Congestion Mit. & Air Qual. Improvement

3200 Monterey Bay Air Basin (6106)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3200	09/30/1992	Apportionment	112,774	
		3200	10/01/1992	Apportionment	134,849	
		3200	10/01/1993	Apportionment	133,768	
		3200	10/01/1994	Apportionment	135,686	
		3200	10/01/1995	Apportionment	117,001	
		3200	05/20/1996	Apportionment	68	
		3200	12/31/1996	Apportionment	133,085	
			Total Apportionment	767,231.00	0.00	0.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		3200	09/30/1997	Transfer	-1,086	
			Total Transfer	-1,086.00	0.00	0.00
<hr/>						
Council of San Benito County Governments (6060)	CML-6060(001) 05-929879	WITHIN CITY LIMITS OF HOLLISTER AT VARIOUS LOCATIONS.				
		PURCHASE AND INSTALL BUS SHELTERS				
		3200	03/31/1997	Obligation	-885	
	CML-6060(001)	3200	05/31/1997	Obligation	-26,557	
	CML-6060(001)	3200	06/30/1997	Obligation	-2	
			Project Obligation=	-27,444	0	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
San Benito County (5943)	CML-5943(007) 05-140994	Sunny Slope Rd - Memorial to Fairview				
		Bike Lane - Shoulder Widening				
		3200	09/30/1993	Obligation	-16,000	
			Project Obligation=	-16,000	0	0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5943(011) 05-141174	SR 25 Tres Pinos to Sunnyslope Rd				
		Bike Lane - Shoulder widening				
		3200	09/30/1993	Obligation	-10,623	
			Project Obligation=	-10,623	0	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5943(026) 05-929990	IN SAN BENITO COUNTY -- FTA TRANSFER --CA-18-X016				
		BUS SHELTERS, BENCHES(EXPANSION)				
		3AZ0	05/15/1998	Obligation	-27,442	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 05

MPO: Council of San Benito County Governments (6060)

Congestion Mit. & Air Qual. Improvement

3200 Monterey Bay Air Basin (6106)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-27,442	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Total Obligation				-81,509.00	0.00	0.00
3200 Monterey Bay Air Basin Total Balance				684,636.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 05

MPO: Council of San Benito County Governments (6060)

Congestion Mit. & Air Qual. Improvement

Q400 Monterey Bay Air Basin (6106)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q400 09/24/1998	Apportionment	190,413		
		Q400 10/01/1998	Apportionment	230,614		
		Q400 10/01/1999	Apportionment	257,249		
		Q400 10/01/2000	Apportionment	271,497		
		Q400 10/01/2001	Apportionment	265,209		
		Total Apportionment		1,214,982.00	0.00	0.00
FTACML-6060(016)/C A-18-X019-01/COUNCIL OF SA						
		QC1 03/31/2001	Transfer	-531,000		
FTACML-6060(027)/C A-18-X020-02/COUNCIL OF SA						
		QC1 01/31/2002	Transfer	-168,614		
		Total Transfer		-699,614.00	0.00	0.00
Council of San Benito County Governments (6060)						
	CML-6060(005) 05-927146	IN SAN BENITO ON SAN JUAN HIGHWAY FROM CITY OF SAN JUAN BATISTA TO SR 101				
	Const Bike Lane					
		Q400 04/12/2000	Obligation	-111,000		
		Project Obligation=		-111,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6060(010) 05-927198	San Benito County at Various Locations				
	Bike Racks					
		Q400 09/11/2000	Obligation	-22,000		
		Project Obligation=		-22,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6060(011) 05-927199	San Benito County				
	Regional Rideshare 99/00					
		Q400 09/11/2000	Obligation	-20,000		
		Project Obligation=		-20,000	0	0
9I, FINAL VOUCHER PAID						
	CML-6060(012) 05-927200	San Benito County				
	Regional Rideshare 00/01					
		Q400 09/11/2000	Obligation	-25,000		
	CML-6060(012)					
		Q400 03/14/2002	Obligation	0		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 05

MPO: Council of San Benito County Governments (6060)

Congestion Mit. & Air Qual. Improvement

Q400 Monterey Bay Air Basin (6106)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-24,999	0	0
9I, FINAL VOUCHER PAID						
Council of San Benito	CML-6060(013)					
County Governments	05-927201	San Benito County				
(6060)						
	City/Co ordinance-non-auto travel					
	Q400 09/11/2000	Obligation		-27,000		
Project Obligation=				-27,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6060(014)					
	05-927202					
	Update Bike/Ped Plan					
	Q400 09/11/2000	Obligation		-22,000		
Project Obligation=				-22,000	0	0
9I, FINAL VOUCHER PAID						
	CML-6060(021)					
	05-927283	San Benito County-wide Ride Share Program 2001/02				
	Regional Rideshare Program 2001/02					
	Q400 12/07/2001	Obligation		-25,000		
Project Obligation=				-25,000	0	0
9I, FINAL VOUCHER PAID						
	CML-6060(022)					
	05-927284	San Benito County-wide Regional Rideshare Program 2002/03				
	Regional Rideshare Program 2002/03					
	Q400 12/07/2001	Obligation		-25,000		
Project Obligation=				-25,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6060(026)					
	05-927314	SBTCOG: Van Pool Promotion				
	Miscellaneous - Van Pool Promotion					
	Q400 12/11/2001	Obligation		-12,000		
Project Obligation=				-12,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Hollister (5047)	CML-5047(004)					
	05-927206	IN THE CITY OF HOLLISTER AT UNION ROAD AND AIRLINE				
	New Signals					
	Q400 09/07/2000	Obligation		-133,000		
Project Obligation=				-133,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligation				-421,999.98	0.00	0.00
Q400 Monterey Bay Air Basin Total Balance				93,368.02	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 05

MPO: Council of San Benito County Governments (6060)

Congestion Mit. & Air Qual. Improvement

Q400 Monterey Bay Air Basin (6106)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Congestion Mit. & Air Qual. Improvement	778,004	0	0
			Balance:	778,004	0	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 05

MPO: Council of San Benito County Governments (6060)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D0 09/30/1992	Apportionment	181,028		
		33D0 10/01/1992	Apportionment	213,513		
		33D0 10/01/1993	Apportionment	215,249		
		33D0 10/01/1994	Apportionment	211,816		
		33D0 10/01/1995	Apportionment	212,105		
		33D0 12/31/1996	Apportionment	282,846		
		Total Apportionment		1,316,557.00	0.00	0.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		33D0 12/17/1997	Transfer	1,257		
COMBINED ROAD PLAN TRANSFERS		33D0 04/30/1994	Transfer	1		
Exchange Fund Transfers		33D0 06/28/1993	Transfer	-394,541		
		33D0 06/27/1994	Transfer	-60,923		
		33D0 07/18/1994	Transfer	-154,327		
		33D0 06/06/1995	Transfer	-195,362		
		33D0 06/27/1995	Transfer	-16,454		
		33D0 10/30/1996	Transfer	-52,206		
		33D0 10/30/1996	Transfer	-159,899		
		33D0 04/16/1997	Transfer	-85,849		
		33D0 04/16/1997	Transfer	-196,997		
		33D0 02/23/2001	Transfer	-1,257		
		Total Transfer		-1,316,557.00	0.00	0.00
<hr/>						
Hollister (5047)	STPLHG-5047(001)					
	--	S.R. 156/Wright Rd./McKloskey Rd.				
		33D0 03/31/1993	Obligation	-8,853		
	STPLHG-5047(001)					
		33D0 03/31/1993	Obligation	8,853		
		Project Obligation=		0	0	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
		Total Obligation		0.00	0.00	0.00
<hr/>						
	33D0 Total Balance			0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 05

MPO: Council of San Benito County Governments (6060)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0	09/30/1992	Apportionment		52,070
		34A0	10/01/1992	Apportionment		56,315
		34A0	10/01/1993	Apportionment		73,071
		34A0	10/01/1994	Apportionment		123,804
		34A0	10/01/1995	Apportionment		30,539
		34A0	12/31/1996	Apportionment		30,482
			Total Apportionment	0.00	0.00	366,281.00
1995/96 APPORTIONMENT ADJUSTMENT						
		34A0	12/17/1997	Transfer		4,062
Exchange Fund Transfers						
		34A0	06/28/1993	Transfer		-108,385
		34A0	06/27/1994	Transfer		-73,071
		34A0	06/27/1995	Transfer		-123,804
		34A0	10/30/1996	Transfer		-30,539
		34A0	04/16/1997	Transfer		-30,482
		34A0	02/23/2001	Transfer		-4,062
			Total Transfer	0.00	0.00	-366,281.00
			34A0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 05

MPO: Council of San Benito County Governments (6060)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	35,947	
		35A0	10/01/1992	Apportionment	30,685	
		35A0	10/01/1993	Apportionment	25,905	
		35A0	10/01/1994	Apportionment	19,641	
		35A0	10/01/1995	Apportionment	39,184	
		35A0	12/31/1996	Apportionment	43,568	
			Total Apportionment	194,930.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT		35A0	12/17/1997	Transfer	-8,526	
Exchange Fund Transfers		35A0	06/28/1993	Transfer	-66,632	
		35A0	06/27/1994	Transfer	-25,905	
		35A0	06/27/1995	Transfer	-19,641	
		35A0	10/30/1996	Transfer	-39,184	
		35A0	04/16/1997	Transfer	-43,568	
			Total Transfer	-203,456.00	0.00	0.00
			35A0 Total Balance	-8,526.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 05

MPO: Council of San Benito County Governments (6060)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q240 04/16/1998	Apportionment	296,418		
		Q240 10/01/1998	Apportionment	360,099		
		Q240 10/01/1999	Apportionment	391,057		
		Q240 10/01/2000	Apportionment	403,831		
		Q240 10/01/2001	Apportionment	421,560		
		Total Apportionment		1,872,965.00	0.00	0.00
1998/99 Council of San Benito Cnty State Ma		Q240 02/23/2000	Transfer	-200,200		
1999/2000 San Benito COG Federal Apportionm		Q240 02/20/2002	Transfer	-231,158		
Exchange Fund Transfers		Q240 04/16/1998	Transfer	-139,854		
		Q240 01/06/1999	Transfer	-157,345		
		Q240 07/14/1999	Transfer	-159,899		
		Q240 08/28/2000	Transfer	-159,899		
		Q240 02/23/2001	Transfer	-243,932		
		Q240 02/23/2001	Transfer	-154,580		
		Q240 04/12/2002	Transfer	-258,454		
		Q240 04/12/2002	Transfer	-159,899		
STE A APPORTIONMENT TRANSFERS TO Q24		Q240 05/01/1998	Transfer	781		
		Total Transfer		-1,864,439.00	0.00	0.00
		Q240 Total Balance		8,526.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 05

MPO: Council of San Benito County Governments (6060)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund Transfers		Q600 04/16/1998	Apportionment	11,794		
			Total Apportionment	11,794.00	0.00	0.00
		Q600 04/16/1998	Transfer	-11,794		
			Total Transfer	-11,794.00	0.00	0.00
Q600 Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 05

MPO: Council of San Benito County Governments (6060)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund Transfers		Q700 09/24/1998	Apportionment	8,251		
			Total Apportionment	8,251.00	0.00	0.00
		Q700 04/16/1998	Transfer	-8,251		
			Total Transfer	-8,251.00	0.00	0.00
Q700 Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

District 05
MPO: Council of San Benito County Governments (6060)
Regional Surface Transportation Program
Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
STEAPARTITIONMENT TRANSFERS TO Q24		Q800 09/24/1998	Apportionment			781
		Total Apportionment		0.00	0.00	781.00
		Q800 05/01/1998	Transfer			-781
		Total Transfer		0.00	0.00	-781.00
		Q800 Total Balance		0.00	0.00	0.00
Regional Surface Transportation Program			Balance:	0	0	0
			Amount Loaned:	0	0	0
Council of San Benito County Governments			Balance:	778,004	0	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 05

MPO: Santa Barbara County Association of Governments (6090)

Congestion Mit. & Air Qual. Improvement

3200 Santa Barbara Air Basin (6105)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3200	09/30/1992	Apportionment	1,135,844	
		3200	10/01/1992	Apportionment	1,358,188	
		3200	10/01/1993	Apportionment	1,347,296	
		3200	10/01/1994	Apportionment	1,366,606	
		3200	10/01/1995	Apportionment	1,178,410	
		3200	05/20/1996	Apportionment	682	
		3200	12/31/1996	Apportionment	1,340,407	
			Total Apportionment	7,727,433.00	0.00	0.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		3200	09/30/1997	Transfer	-10,936	
			Total Transfer	-10,936.00	0.00	0.00
<hr/>						
Lompoc (5080)	CML-5080(002)					
	--		FTA Transfer 988,000			
		3AZ0	03/31/1994	Obligation	-988,000	
			Project Obligation=	-988,000	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-5080(003)					
	05-929749		IN THE CITY OF LOMPOC - FTA TRANSFER CA-90-X710			
			TDM/CNG CONVERSION,PURCHASE CNG COACH			
		3AZ0	10/31/1995	Obligation	-441,000	
			Project Obligation=	-441,000	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-5080(004)					
	05-929807		IN THE CITY OF LOMPOC			
			CONVERT FLEET VEHICLES TO CNG			
		3200	05/31/1996	Obligation	-325,000	
	CML-5080(004)					
		3200	10/26/1998	Obligation	325,000	
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-5080(005)					
	05-929814		IN THE CITY OF LOMPOC URBANIZED AREA. FTA TRANSFER CA-90-X760			
			IMPLEMENT TDM PROGRAM - 95/96			
		3AZ0	06/30/1996	Obligation	-27,000	
			Project Obligation=	-27,000	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-5080(006)					
	05-929978		CITY OF LOMPOC BETWEEN A & V STREET			
			CONSTR EAST-WEST CHANNEL CLASS I BIKEWAY			
		3200	04/21/1998	Obligation	-17,706	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 05

MPO: Santa Barbara County Association of Governments (6090)

Congestion Mit. & Air Qual. Improvement

3200 Santa Barbara Air Basin (6105)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-17,706	0	0
9I, FINAL VOUCHER PAID						
Lompoc (5080)	CML-5080(007)					
	05-927011		In the City of Lompoc			
			CNG engine replacement for 2 Transit bus			
		3200	08/06/1998 Obligation	-51,000		
Project Obligation=				-51,000	0	0
9I, FINAL VOUCHER PAID						
	CML-5080(008)					
	05-927020		IN THE CITY OF LOMPOC			
			PURCHASE/INSTALL SKIP MOUNTED CNG FUELIN			
		3200	09/08/1998 Obligation	-181,000		
	CML-5080(008)					
		3200	03/19/2001 Obligation	181,000		
Project Obligation=				0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-5080(009)					
	05-927025		In the City of Lompoc			
			Purchase 3 CNG Fleet Vehicle			
		3200	10/26/1998 Obligation	-94,000		
	CML-5080(009)					
		3200	02/28/2001 Obligation	94,000		
Project Obligation=				0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
Santa Barbara County	CML-6307(001)					
Air Pollution Control	05-927151		SANTA BARBARA COUNTY			
District (6307)						
			CNG Conversion of 4 Clean Air Buses			
		3200	04/12/2000 Obligation	-120,000		
	CML-6307(001)					
		3200	02/07/2002 Obligation	0		
Project Obligation=				-119,999	0	0
9I, FINAL VOUCHER PAID						
Santa Barbara County	CML-6090(001)					
Association of	05-140974		S.B. Co/Purchase Shuttle			
Governments (6090)						
		3AZ0	07/31/1993 Obligation	-523,035		
Project Obligation=				-523,035	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 05

MPO: Santa Barbara County Association of Governments (6090)

Congestion Mit. & Air Qual. Improvement

3200 Santa Barbara Air Basin (6105)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Barbara County (5951)	CML-5951(002) 05-141184	San Marcos Rd @ San Antonio Cr Br. #51C-070				
		3200 11/30/1993	Obligation	-177,060		
			Project Obligation=	-177,060	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5951(005) 05-141234	In Santa Barbara County on Hollister Ave: Storke Rd to Modoc Rd. Coordinating Signal System				
		3200 02/28/1994	Obligation	-110,662		
	CML-5951(005)					
		3200 07/31/1996	Obligation	-230,178		
	CML-5951(005)					
		3200 07/31/1997	Obligation	57,102		
			Project Obligation=	-283,738	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5951(009) 05-141764	SANTA BARBARA COUNTY 94/95 TDM program TRANS. DEMAND AMNAGEMENT FY 94/95				
		3200 06/30/1994	Obligation	-177,060		
			Project Obligation=	-177,060	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5951(035) 05-929808	IN SANTA BARBARA COUNTY - GOLETA AREA TRANSPORTATION DEMAND MANAGEMENT 1996/97				
		3200 05/31/1996	Obligation	-177,000		
	CML-5951(035)					
		3200 06/30/1996	Obligation	-60		
	CML-5951(035)					
		3200 05/23/2002	Obligation	88,530		
			Project Obligation=	-88,530	0	0
9I, FINAL VOUCHER PAID						
	CML-5951(036) 05-929811	IN SANTA BARBARA COUNTY - 1995/96 TRANSPORTATION DEMAND MANAGEMENT				
		3200 07/31/1996	Obligation	-177,060		
			Project Obligation=	-177,060	0	0
9I, FINAL VOUCHER PAID						
	CML-5951(044) 05-929989	COUNTY OF SANTA BARBARA ON ALAMO PINTADO RD: SR 246 TO BUELTON CONSTRUCT CLASS 2 BIKE LANE				
		3200 04/28/1998	Obligation	-44,265		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 05

MPO: Santa Barbara County Association of Governments (6090)

Congestion Mit. & Air Qual. Improvement

3200 Santa Barbara Air Basin (6105)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Barbara County CML-5951(044) (5951)						
		3200 07/07/1998	Obligation	-329,818		
	CML-5951(044)	3200 07/19/2002	Obligation	0		
		Project Obligation=		-374,082	0	0
9I, FINAL VOUCHER PAID						
	CML-5951(049) 05-929931 IN SANTA BARBARA COUNTY ON REFUGIO RD FROM SR 246 TO LONGVIEW LN CONSTRUCT CLASS II BIKELANES					
		3200 08/31/1997	Obligation	-22,132		
	CML-5951(049)	3200 06/29/1998	Obligation	-135,868		
		Project Obligation=		-158,000	0	0
9I, FINAL VOUCHER PAID						
	CML-5951(050) 05-929933 In Santa Barbara County on Phelp Rd: Cannon Green to Pacific Oaks Construct Class II Bikelane					
		3200 08/31/1997	Obligation	-13,280		
	CML-5951(050)	3200 06/28/1998	Obligation	-60,605		
	CML-5951(050)	3200 10/09/1998	Obligation	885		
		Project Obligation=		-73,000	0	0
9I, FINAL VOUCHER PAID						
	CML-5951(052) 05-929956 IN SANTA BARBARA COUNTY ON OCEAN AVE AND 7TH STREET LOMPOC PARK & RIDE					
		3200 09/14/1998	Obligation	-103,000		
	CML-5951(052)	3200 10/31/2002	Obligation	4,067	4,067	New1
		Project Obligation=		-98,932	4,067	0
9I, FINAL VOUCHER PAID						
Santa Barbara Metropolitan Transit District (6007)	CML-6007(002)	3AZ0 01/31/1995	Obligation	-113,318		
		Project Obligation=		-113,318	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-6007(003) 05-929816 IN SANTA BRABARA METROPOLITAN TRANSIT DISTRICT FTA TRANSFER CA-90-X759 OPERATING TWO FIXED ROUTE S					
		3AZ0 07/31/1996	Obligation	-304,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 05

MPO: Santa Barbara County Association of Governments (6090)

Congestion Mit. & Air Qual. Improvement

3200 Santa Barbara Air Basin (6105)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-304,000	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Santa Barbara	CML-6007(004)					
Metropolitan Transit	05-929935	IN SANTA BARBARA COUNTY (MTD) FTA GRANT NO. CA-90-X828				
District (6007)						
OPERATION OF FIXED ROUTE SERVICES-SECOND YEAR COAST						
	3AZ0	08/31/1997	Obligation	-304,000		
Project Obligation=				-304,000	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
CML-6007(005)						
	05-929939	IN SANTA BARBARA ON THE COAST VILLAGE ROAD SHUTTLE				
		OPERATING ASST. FOR COAST VILLAGE SHUTTLE				
	3200	10/31/1997	Obligation	-101,000		
Project Obligation=				-101,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-6007(006)						
	05-929940	IN SANTA BARBARA COUNTY ON THE MESSA-UCSB EXPRESS ROUTE				
		OPERATING ASST. FOR EXPRESS SERVICE				
	3200	10/31/1997	Obligation	-203,000		
Project Obligation=				-203,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-6007(007)						
	05-927093	SANTA BARBARA MUNICIPAL TRANSIT DISTRICT. FTA GRANT NO. CA-90-X907				
		OPERATING ASSIST FOR MESSA-UCSB EXPRESS				
	3AZ0	04/05/1999	Obligation	-2,079,864		
CML-6007(007)						
	3AZ0	05/25/1999	Obligation	1,876,864		
Project Obligation=				-203,000	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Santa Barbara (5007)	CML-5007(003)					
	3200	11/30/1993	Obligation	-177,060		
Project Obligation=				-177,060	0	0
7H, FINAL VOUCHER SENT TO FHWA.						
CML-5007(010)						
	3200	06/30/1994	Obligation	-177,060		
Project Obligation=				-177,060	0	0
9I, FINAL VOUCHER PAID						
CML-5007(013)						
	05-929740	IN THE CITY OF SANTA BARBARA TRANSPORTATION DEMAND MANAGEMENT/RIDE				
		SHARE PROGRAM 95/96.				
		TRANS. DEMAND MANAGEMENT SYSTEM 95/96				
	3200	10/31/1995	Obligation	-177,060		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 05

MPO: Santa Barbara County Association of Governments (6090)

Congestion Mit. & Air Qual. Improvement

3200 Santa Barbara Air Basin (6105)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-177,060	0	0
9I, FINAL VOUCHER PAID						
Santa Barbara (5007)	CML-5007(014)					
	05-929884		CITY OF SANTA BARBARA TRANSPORTATION DEMAND MANAGEMENT; FY 96/97 TRANSPORTATION DEMAND MANAGEMENT SYSTEM			
	3200	03/31/1997	Obligation	-177,060		
Project Obligation=				-177,060	0	0
9I, FINAL VOUCHER PAID						
	CML-5007(015)					
	05-927004		IN THE CITY OF SANTA BARBARA IN PERSHING PARK FROM MONTECITO RD TO LOS BANOS DEL MAR CONSTRUCT CLASS 1 BIKEWAY			
	3200	06/28/1998	Obligation	-39,838		
	CML-5007(015)					
	3200	06/28/1998	Obligation	39,838		
	CML-5007(015)					
	3200	07/16/1998	Obligation	-39,838		
Project Obligation=				-39,838	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Maria (5138)	CML-5138(001)					
	--		FTA CA-90-X589 1 CASG Bos.			
	3AZ0	12/31/1993	Obligation	-176,000		
	CML-5138(001)					
	3AZ0	07/31/1997	Obligation	20,000		
	CML-5138(001)					
	3AZ0	07/10/2001	Obligation	84,000		
Project Obligation=				-72,000	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-5138(004)					
	05-929736		IN THE CITY OF SANTA MARIA ON THE SANTA MARIA RAILROAD BIKEWAY: SKYWAY DR TO WEST MAIN ST CONSTRUCT BIKEWAY			
	3200	12/31/1995	Obligation	-53,118		
	CML-5138(004)					
	3200	07/31/1997	Obligation	-466,553		
Project Obligation=				-519,671	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5138(005)					
	05-929750		IN THE CITY OF SANTA MARIA - FTA TRANSFER CA-90-X705 PURCHASE 24 PASSENGER CNG BUS			
	3AZ0	10/31/1995	Obligation	-172,770		
Project Obligation=				-172,770	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 05

MPO: Santa Barbara County Association of Governments (6090)

Congestion Mit. & Air Qual. Improvement

3200 Santa Barbara Air Basin (6105)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Maria (5138)	CML-5138(009) 05-927014	IN THE CITY OF SANTA MARIA PURCHASE DUEL FUEL VAN				
		3200	08/13/1998	Obligation	-30,000	
	CML-5138(009)	3200	10/22/1999	Obligation	5,226	
	CML-5138(009)	3200	03/29/2000	Obligation	0	
			Project Obligation=		-24,773	0
9I, FINAL VOUCHER PAID						
	CML-5138(010) 05-927015	PURCHASE&INSTALL CNG SLOW FILL FUEL MAKER				
		3200	08/13/1998	Obligation	-25,000	
	CML-5138(010)	3200	10/27/1999	Obligation	6,198	
			Project Obligation=		-18,802	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5138(011) 05-927026	IN THE CITY OF SANTA MARIA - TRANSIT DISTRICT PURCHASE ONE BUS - FTA TRANSFER CA-90-X891				
		3200	11/05/1998	Obligation	-190,000	
	CML-5138(011)	3AZ0	11/12/1998	Obligation	-190,000	
	CML-5138(011)	3200	11/28/1998	Obligation	190,000	
			Project Obligation=		-190,000	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Solvang (5443)	CML-5443(001) 05-929926	IN THE CITY OF SOLVANG ON ALAMO PINTADO CREEK BRIDGE. CONST. BICYCLE/PEDESTRIAN BRIDGE				
		3200	07/31/1997	Obligation	-18,883	
			Project Obligation=		-18,883	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5443(002) 05-929927	IN THE CITY OF SOLVANG, ALONG HWY 246 FROM 5TH ST TO CITY LIMITS CONSTRUCT CLASS 1 BIKEWAY				
		3200	07/31/1997	Obligation	-56,000	
			Project Obligation=		-56,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation		-6,824,499.67	4,067.02
						0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 05

MPO: Santa Barbara County Association of Governments (6090)

Congestion Mit. & Air Qual. Improvement

3200 Santa Barbara Air Basin (6105)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
3200 Santa Barbara Air Basin Total Balance				891,997.33	4,067.02	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 05

MPO: Santa Barbara County Association of Governments (6090)

Congestion Mit. & Air Qual. Improvement

Q400 Monterey Bay Air Basin (6106)

District/MPO/Program		Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Barbara County CML-6307(002)							
Air Pollution Control 05-927152 SANTA BARBARA COUNTY							
District (6307)							
Alternative Transportation							
Q400 04/17/2000 Obligation					-90,000		
Project Obligation=					-90,000	0	0
7G, SENT TO FEDERAL AID UNIT.							
Total Obligation					-90,000.00	0.00	0.00
Q400 Monterey Bay Air Basin Total Balance					-90,000.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 05

MPO: Santa Barbara County Association of Governments (6090)

Congestion Mit. & Air Qual. Improvement

Q400 Santa Barbara Air Basin (6105)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q400 09/24/1998	Apportionment	2,876,689		
		Q400 10/01/1998	Apportionment	3,484,030		
		Q400 10/01/1999	Apportionment	3,886,420		
		Q400 10/01/2000	Apportionment	4,101,680		
		Q400 10/01/2001	Apportionment	4,006,697		
		Total Apportionment		18,355,516.00	0.00	0.00
FTACML-6007(008)/C						
A-90-X985/SANTA						
BARBARA ME						
		QC1 05/09/2000	Transfer	-778,000		
FTACML-6007(010)/C						
A-90-Y035/SANTA						
BARBARA MT						
		QC1 02/28/2001	Transfer	-8,396,200		
Transfer of CMAQ						
(Q40) from SBCAG to						
VCTC						
		Q400 10/31/2002	Transfer	-460,000		New1
		Total Transfer		-9,634,200.00	0.00	0.00
Lompoc (5080)						
	CML-5080(006)					
	05-929978 CITY OF LOMPOC BETWEEN A & V STREET					
	CONSTR EAST-WEST CHANNEL CLASS I BIKEWAY					
		Q400 08/15/2000	Obligation	-189,883		
		Project Obligation=		-189,883	0	0
9I, FINAL VOUCHER PAID						
Santa Barbara County CML-5951(078)						
(5951)	05-927300 Santa Barbara County, Hwy 101& Clark Ave in Orcutt					
	Park n Ride-Parking Area Improvements					
		Q400 12/04/2001	Obligation	-75,000		
		Project Obligation=		-75,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Barbara (5007) CML-5007(024)						
	05-927319 City of Santa Barbara					
	Traffic Demand Management-TDM					
		Q400 02/07/2002	Obligation	-88,530		
	CML-5007(024)					
		Q400 04/28/2002	Obligation	-11,470		
		Project Obligation=		-100,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 05

MPO: Santa Barbara County Association of Governments (6090)

Congestion Mit. & Air Qual. Improvement

Q400 Santa Barbara Air Basin (6105)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
University of California CML-6300(001)						
- Santa Barbara	05-927338	UCSB Campus Service Garage				
(6300)						
		Install CNG fast fill fueling station				
		Q400 07/03/2002	Obligation	-28,329		
		Project Obligation=		-28,329	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
		Total Obligation		-393,212.00	0.00	0.00
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		Q400 Santa Barbara Air Basin Total Balance		8,328,104.00	0.00	0.00
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		Congestion Mit. & Air Qual. Improvement	Balance:	9,130,101	4,067	0
			Amount Loaned:	0	0	0
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Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 05

MPO: Santa Barbara County Association of Governments (6090)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D0 09/30/1992	Apportionment	1,809,757		
		33D0 10/01/1992	Apportionment	2,137,019		
		33D0 10/01/1993	Apportionment	2,167,961		
		33D0 10/01/1994	Apportionment	2,133,383		
		33D0 10/01/1995	Apportionment	2,136,289		
		33D0 12/31/1996	Apportionment	2,848,792		
		Total Apportionment		13,233,201.00	0.00	0.00
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1995/96 APPROPRIATION ADJUSTMENT		33D0 12/17/1997	Transfer	12,665		
96/97 SANTA BARBARA CNTY ASSOC. GOV. EXC FND		33D0 05/29/1997	Transfer	-2,537,503		
CORRECTION-TRF TO SANTA BARBARA COUNTY		33D0 11/30/1997	Transfer	-148,549		
CRP TRANSFERS TO RSTP 33D		33D0 11/21/1997	Transfer	148,549		
		33D0 11/21/1997	Transfer	242,173		
CRP TRANSFERS TO RSTP 33D (SECOND ENTRY)		33D0 11/21/1997	Transfer	242,173		
		33D0 11/21/1997	Transfer	148,549		
ENTRY TO BACKOUT ORIGINAL ENTRY		33D0 11/21/1997	Transfer	-242,173		
		33D0 11/21/1997	Transfer	-148,549		
Exchange Fund Transfers		33D0 06/29/1993	Transfer	-2,960,546		
		33D0 07/27/1993	Transfer	-916,230		
		33D0 07/18/1994	Transfer	-1,713,545		
		33D0 10/07/1994	Transfer	-458,115		
		33D0 06/26/1995	Transfer	-1,675,278		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 05

MPO: Santa Barbara County Association of Governments (6090)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund						
Transfers						
		33D0 09/11/1995	Transfer	-458,115		
		33D0 09/11/1996	Transfer	-1,985,754		
		33D0 05/29/1997	Transfer	-458,115		
		33D0 06/23/1997	Transfer	-3,709		
		33D0 05/06/1998	Transfer	-1,004,482		
		Total Transfer		-13,916,553.79	0.00	0.00
Santa Barbara County (5951)	CML-5951(049)	05-929931 IN SANTA BARBARA COUNTY ON REFUGIO RD FROM SR 246 TO LONGVIEW LN				
	CONSTRUCT CLASS II BIKELANES					
		33D0 06/29/1998	Obligation	-24,000		
		Project Obligation=		-24,000	0	0
9I, FINAL VOUCHER PAID						
Santa Barbara (5007)	STPL-5007(011)	05-141814 SOUTH SANTA BARBARA COUNTY				
	UPGRADE COMPUTER SYSTEM (EASY LIFT)					
		33D0 07/31/1994	Obligation	-61,971		
	STPL-5007(011)	33D0 05/31/1996	Obligation	-8,029		
	STPL-5007(011)	33D0 06/19/1998	Obligation	1,708		
		Project Obligation=		-68,291	0	0
9I, FINAL VOUCHER PAID						
		Total Obligation		-92,291.15	0.00	0.00
		33D0 Total Balance		-775,643.94	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 05

MPO: Santa Barbara County Association of Governments (6090)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0	09/30/1992	Apportionment		524,444
		34A0	10/01/1992	Apportionment		567,201
		34A0	10/01/1993	Apportionment		735,960
		34A0	10/01/1994	Apportionment		1,246,942
		34A0	10/01/1995	Apportionment		307,580
		34A0	12/31/1996	Apportionment		307,007
			Total Apportionment	0.00	0.00	3,689,134.00
1995/96 APPORTIONMENT ADJUSTMENT		34A0	12/17/1997	Transfer		40,917
96/97 SANTA BARBARA CNTY ASSOC. GOV EXC FNDS		34A0	05/29/1997	Transfer		-160,181
Exchange Fund Transfers		34A0	06/29/1993	Transfer		-1,091,645
		34A0	07/18/1994	Transfer		-735,960
		34A0	06/26/1995	Transfer		-1,246,942
		34A0	06/23/1997	Transfer		-454,406
		34A0	02/23/2001	Transfer		-40,917
			Total Transfer	0.00	0.00	-3,689,134.00
			34A0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 05

MPO: Santa Barbara County Association of Governments (6090)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	362,058	
		35A0	10/01/1992	Apportionment	309,058	
		35A0	10/01/1993	Apportionment	260,910	
		35A0	10/01/1994	Apportionment	197,823	
		35A0	10/01/1995	Apportionment	394,659	
		35A0	12/31/1996	Apportionment	438,811	
			Total Apportionment		1,963,319.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT		35A0	12/17/1997	Transfer	-85,871	
96/97 SANTA BARBARA CNTY ASSOC. GOV. EXC FND		35A0	05/29/1997	Transfer	-438,811	
Exchange Fund Transfers		35A0	06/29/1993	Transfer	-671,116	
		35A0	07/18/1994	Transfer	-260,910	
		35A0	06/26/1995	Transfer	-197,823	
		35A0	09/11/1996	Transfer	-394,659	
			Total Transfer		-2,049,190.00	0.00
			35A0 Total Balance		-85,871.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 05

MPO: Santa Barbara County Association of Governments (6090)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q240 09/24/1998	Apportionment	2,985,485		
		Q240 10/01/1998	Apportionment	3,626,876		
		Q240 10/01/1999	Apportionment	3,938,674		
		Q240 10/01/2000	Apportionment	4,067,341		
		Q240 10/01/2001	Apportionment	4,245,914		
		Total Apportionment		18,864,290.00	0.00	0.00
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1999/00 Santa Barbara County Assoc. of Govt.		Q240 05/08/2000	Transfer	-3,480,559		
Exchange Fund Transfers		Q240 06/01/1999	Transfer	-3,168,761		
		Q240 06/01/1999	Transfer	-458,115		
		Q240 05/08/2000	Transfer	-458,115		
		Q240 02/23/2001	Transfer	-3,609,225		
		Q240 02/23/2001	Transfer	-417,198		
		Q240 04/12/2002	Transfer	-458,115		
		Q240 04/12/2002	Transfer	-3,787,800		
STEAD APPORTIONMENT TRANSFERS TO Q24		Q240 05/01/1998	Transfer	118,784		
		Q240 05/01/1998	Transfer	83,106		
		Q240 05/01/1998	Transfer	7,867		
		Total Transfer		-15,628,131.00	0.00	0.00
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		Q240 Total Balance		3,236,159.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 05

MPO: Santa Barbara County Association of Governments (6090)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q600 09/24/1998	Apportionment	118,784		
			Total Apportionment	118,784.00	0.00	0.00
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q600 05/01/1998	Transfer	-118,784		
			Total Transfer	-118,784.00	0.00	0.00
			Q600 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 05

MPO: Santa Barbara County Association of Governments (6090)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q700 09/24/1998	Apportionment	83,106		
			Total Apportionment	83,106.00	0.00	0.00
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q700 05/01/1998	Transfer	-83,106		
			Total Transfer	-83,106.00	0.00	0.00
			Q700 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

District 05
MPO: Santa Barbara County Association of Governments (6090)
Regional Surface Transportation Program
Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
STEAD APPORTIONMENT TRANSFERS TO Q24		Q800 09/24/1998	Apportionment			7,867
		Total Apportionment		0.00	0.00	7,867.00
		Q800 05/01/1998	Transfer			-7,867
		Total Transfer		0.00	0.00	-7,867.00
		Q800 Total Balance		0.00	0.00	0.00
	Regional Surface Transportation Program	Balance:	2,374,644	0	0	
	Amount Loaned:	0	0	0		
Santa Barbara County Association of Governments	Balance:	11,504,745	4,067	0		
	Amount Loaned:	0	0	0		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 05

MPO: Association Of Monterey Bay Area Governments (6091)

Congestion Mit. & Air Qual. Improvement

3200 Monterey Bay Air Basin (6106)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Association Of Monterey Bay Area Governments (6091)	CML-6091(001) 05-141264	1993/4 OWP CMAQ/TSM PROGRAM				
		3200 01/31/1994	Obligation	-670,368		
	CML-6091(001)	3200 03/31/1995	Obligation	419,386		
		Project Obligation=		-250,982	0	0
9I, FINAL VOUCHER PAID						
	CML-STPL-6091(009)	3200 01/31/1998	Obligation	-327,265		
	CML-STPL-6091(009)	3200 10/23/1998	Obligation	-58,000		
	CML-STPL-6091(009)	3200 10/26/1999	Obligation	-50,000		
		Project Obligation=		-435,265	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLSTPL-6091(003) 05-929734	IN MONTEREY & SANTA CRUZ COUNTY AMBAG'S OVERALL WORK PROGRAM 95/96 1995/96 AMBAG OWP CMAQ/TSM PROGRAM				
		3200 12/04/1998	Obligation	317,979		
	CMLSTPL-6091(003)	3200 12/09/1998	Obligation	-317,979		
	CMLSTPL-6091(003)	3200 11/28/1998	Obligation	317,979		
		Project Obligation=		317,979	0	0
9I, FINAL VOUCHER PAID						
		Total Obligation		-368,267.75	0.00	0.00
	3200 Monterey Bay Air Basin Total Balance			-368,267.75	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 05

MPO: Association Of Monterey Bay Area Governments (6091)

Congestion Mit. & Air Qual. Improvement

Q400 Monterey Bay Air Basin (6106)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
FTACML-6011(009)/C A-90-Y031/MONTERE Y SALINAS		QC1 07/31/2001	Transfer	-1,953,000		
FTACML6011(010)/C A-90-Y172/MONTERE Y SALINAS		QC1 09/30/2002	Transfer	-1,949,000		
FTASTCML-6011(007)CA-90-X976-00/MON TEREY SA		QC1 07/03/2000	Transfer	-1,829,000		
Total Transfer				-5,731,000.00	0.00	0.00
Association Of Monterey Bay Area Governments (6091)	CML-6091(016) 05-927223	IN SANTA CRUZ COUNTY				
	Transportation Demand Management	Q400 11/09/2000	Obligation	-170,000		
Project Obligation=				-170,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-6091(019) 05-927295	In Monterey and Santa Cruz County.				
	AMBAG 2001/02 OVERALL WORK PROGRAM	Q400 08/27/2001	Obligation	-255,000		
	CML-6091(019)	Q400 01/23/2002	Obligation	-9,000		
Project Obligation=				-264,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Salinas (5045)	CML-5045(011) 05-927287	In City of Salinas on Abbott St & Harkins Rd				
	Class II Bike Lanes,Sidewalk,Curb,Gutter	Q400 05/24/2002	Obligation	-1,003,000		
Project Obligation=				-1,003,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligation				-1,437,000.00	0.00	0.00
Q400 Monterey Bay Air Basin Total Balance				-7,168,000.00	0.00	0.00
Congestion Mit. & Air Qual. Improvement Balance:				-7,536,267	0	0
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 05

MPO: Association Of Monterey Bay Area Governments (6091)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Association Of Monterey Bay Area Governments (6091)	CML-STPL-6091(009)					
		33D0 01/31/1998	Obligation	-44,128		
	CML-STPL-6091(009)					
		33D0 10/23/1998	Obligation	-116,417		
			Project Obligation=	-160,545	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLSTPL-6091(003)					
	05-929734 IN MONTEREY & SANTA CRUZ COUNTY AMBAG'S OVERALL WORK PROGRAM 95/96 1995/96 AMBAG OWP CMAQ/TSM PROGRAM					
		33D0 12/04/1998	Obligation	45,159		
	CMLSTPL-6091(003)					
		33D0 12/09/1998	Obligation	-45,159		
	CMLSTPL-6091(003)					
		33D0 11/28/1998	Obligation	45,159		
			Project Obligation=	45,159	0	0
9I, FINAL VOUCHER PAID						
	RPSTPL-6091(010)					
		33D0 07/21/1998	Obligation	-117,744		
	RPSTPL-6091(010)					
		33D0 07/28/1998	Obligation	117,744		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-115,385.70	0.00	0.00
			33D0 Total Balance	-115,385.70	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 05

MPO: Association Of Monterey Bay Area Governments (6091)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
FTASTCML-6011(007)CA-90-X976-00/MON TERY SAL						
		QB5 07/03/2000	Transfer	-494,000		
			Total Transfer	-494,000.00	0.00	0.00
Association Of Monterey Bay Area Governments (6091)	CML-6091(019) 05-927295	In Monterey and Santa Cruz County.				
	AMBAG 2001/02 OVERALL WORK PROGRAM					
		Q240 08/27/2001	Obligation	-332,000		
			Project Obligation=	-332,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation	-332,000.00	0.00	0.00
			Q240 Total Balance	-826,000.00	0.00	0.00
	Regional Surface Transportation Program		Balance:	-941,385	0	0
			Amount Loaned:	0	0	0
	Association Of Monterey Bay Area Governments		Balance:	-8,477,653	0	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 05

MPO: San Luis Obispo Council of Governments (6096)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D0 09/30/1992	Apportionment	1,067,250		
		33D0 10/01/1992	Apportionment	1,259,510		
		33D0 10/01/1993	Apportionment	1,273,779		
		33D0 10/01/1994	Apportionment	1,253,462		
		33D0 10/01/1995	Apportionment	1,255,171		
		33D0 12/31/1996	Apportionment	1,673,799		
		Total Apportionment		7,782,971.00	0.00	0.00
		33D0 09/30/1992	Transfer	-84,800		
		33D0 10/01/1993	Transfer	-244,000		
		33D0 10/01/1993	Transfer	-257,883		
1995/96 APPROPRIATION ADJUSTMENT						
		33D0 12/17/1997	Transfer	7,441		
APPORTIONMENT TRANSFER						
		33D0 10/01/1994	Transfer	328,800		
Exchange Fund Transfers						
		33D0 06/29/1993	Transfer	-1,606,805		
		33D0 07/21/1993	Transfer	-51,972		
		33D0 07/18/1994	Transfer	-478,060		
		33D0 09/09/1994	Transfer	-797,892		
		33D0 05/22/1995	Transfer	-407,402		
		33D0 06/08/1995	Transfer	-478,060		
		33D0 09/09/1996	Transfer	-863,773		
		33D0 10/30/1996	Transfer	-478,060		
		33D0 05/20/1997	Transfer	-478,060		
		33D0 06/19/1997	Transfer	-1,096,601		
		33D0 04/01/1999	Transfer	141,949		
		33D0 02/23/2001	Transfer	-364,683		
RSTP 33E AND 3AA TRANSFERS TO RSTP 33D						
		33D0 11/21/1997	Transfer	27,199		
STP-STATE FLEXIBLE (33D) FUND TRANSFER						
		3AN0 09/30/1994	Transfer	468,000		
		Total Transfer		-6,714,661.58	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 05

MPO: San Luis Obispo Council of Governments (6096)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
El Paso De Robles (5084)	RPSTPDEL-0034(802) 05-391204	on Niblick bridge over Salinas River near Spring St and SR 101.				
	Construct bridge	33D0 10/09/1998	Obligation	-4,869,150		
	RPSTPDEL-0034(802)	33D0 10/28/1998	Obligation	4,869,150		
	RPSTPDEL-0034(802)	33D0 03/24/1999	Obligation	-4,869,150		
	RPSTPDEL-0034(802)	33D0 03/28/1999	Obligation	4,869,150		
	Project Obligation=			0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Luis Obispo Council of Governments (6096)	STPL-6096(001) 05-929866	SAN LUIS OBISPO COUNTY				
	FTA TRANSFER (REHAB TRANSIT COACHES)	3AN0 01/31/1997	Obligation	-101,625		
	Project Obligation=			-101,625	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
San Luis Obispo County (5949)	STPL-5949(001)					
		33D0 11/30/1993	Obligation	-75,073		
	STPL-5949(001)	33D0 02/28/1995	Obligation	6,863		
	Project Obligation=			-68,209	0	0
9I, FINAL VOUCHER PAID						
	STPL-5949(002) 05-140694					
		33D0 02/28/1994	Obligation	-216,011		
	STPL-5949(002)	33D0 11/30/1994	Obligation	28,329		
	STPL-5949(002)	33D0 08/31/1995	Obligation	15,926		
	Project Obligation=			-171,755	0	0
9I, FINAL VOUCHER PAID						
San Luis Obispo Regional Transit Agency (6161)	STPL-6161(001) --	In SLO Co Rehab. 10 Transit Buses				
		3AN0 02/02/1993	Obligation	-81,300		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 05

MPO: San Luis Obispo Council of Governments (6096)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-81,300	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
San Luis Obispo Regional Transit Agency (6161)	STPL-6161(002) 05-929709	SAN LUIS OBISPO COUNTY				
	FTA TRANSFER CA-18-X013					
	3AN0 02/28/1995	Obligation		-368,000		
Project Obligation=				-368,000	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
San Luis Obispo (5016)	STPL-5016(004) --					
	3AN0 12/31/1993	Obligation		-468,000		
Project Obligation=				-468,000	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Total Obligation				-1,258,890.00	0.00	0.00
33D0 Total Balance				-190,580.58	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 05

MPO: San Luis Obispo Council of Governments (6096)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
RSTP 33E AND 3AA TRANSFERS TO RSTP 33D		33E0 10/01/1993	Transfer	257,883		
		33E0 11/21/1997	Transfer	-27,199		
		Total Transfer		230,683.58	0.00	0.00
San Luis Obispo County (5949)	STPL-5949(003) 05-140724	Price Canyon/Pismo Beach C.L. to Ormonde				
	AC OVERLAY					
		33E0 10/31/1992	Obligation	-309,855		
	STPL-5949(003)					
		33E0 07/31/1993	Obligation	51,972		
	STPL-5949(003)					
		33E0 02/28/1997	Obligation	27,199		
Project Obligation=				-230,683	0	0
9I, FINAL VOUCHER PAID						
		Total Obligation		-230,683.58	0.00	0.00
33E0 Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 05

MPO: San Luis Obispo Council of Governments (6096)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0	09/30/1992	Apportionment		308,136
		34A0	10/01/1992	Apportionment		333,257
		34A0	10/01/1993	Apportionment		432,411
		34A0	10/01/1994	Apportionment		732,638
		34A0	10/01/1995	Apportionment		180,718
		34A0	12/31/1996	Apportionment		180,381
			Total Apportionment	0.00	0.00	2,167,541.00
1995/96 APPORTIONMENT ADJUSTMENT		34A0	12/17/1997	Transfer		24,040
Exchange Fund Transfers		34A0	06/29/1993	Transfer		-478,060
		34A0	06/29/1993	Transfer		-163,333
		34A0	09/09/1994	Transfer		-432,411
		34A0	05/22/1995	Transfer		-732,638
		34A0	09/09/1996	Transfer		-134,380
		34A0	06/19/1997	Transfer		-226,719
		34A0	02/23/2001	Transfer		-24,040
			Total Transfer	0.00	0.00	-2,167,541.00
			34A0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 05

MPO: San Luis Obispo Council of Governments (6096)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	212,726	
		35A0	10/01/1992	Apportionment	181,586	
		35A0	10/01/1993	Apportionment	153,297	
		35A0	10/01/1994	Apportionment	116,230	
		35A0	10/01/1995	Apportionment	231,880	
		35A0	12/31/1996	Apportionment	257,822	
			Total Apportionment		1,153,541.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						0.00
		35A0	12/17/1997	Transfer	-50,452	
Exchange Fund Transfers						
		35A0	06/29/1993	Transfer	-220,177	
		35A0	06/29/1993	Transfer	-174,135	
		35A0	09/09/1994	Transfer	-153,297	
		35A0	05/22/1995	Transfer	-116,230	
		35A0	09/09/1996	Transfer	-231,880	
		35A0	06/19/1997	Transfer	-257,822	
			Total Transfer		-1,203,993.00	0.00
						0.00
			35A0 Total Balance		-50,452.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 05

MPO: San Luis Obispo Council of Governments (6096)

Regional Surface Transportation Program

Areas < 200 K Pop. 3AA0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
APPORTIONMENT TRANSFER		3AA0 09/30/1992	Transfer	84,800		
		3AA0 10/01/1993	Transfer	244,000		
		3AA0 10/01/1994	Transfer	-328,800		
	Total Transfer			0.00	0.00	0.00
San Luis Obispo County (5949)	STPL-5949(001)					
		3AC0 06/30/1992	Obligation	-100,000		
	STPL-5949(001)					
		3AC0 09/30/1992	Obligation	15,200		
	STPL-5949(001)					
		3AC0 11/30/1993	Obligation	84,800		
Project Obligation=				0	0	0
9I, FINAL VOUCHER PAID						
	STPL-5949(002) 05-140694					
		3AC0 10/02/1992	Obligation	-244,000		
	STPL-5949(002)					
		3AC0 02/28/1994	Obligation	244,000		
Project Obligation=				0	0	0
9I, FINAL VOUCHER PAID						
Total Obligation				0.00	0.00	0.00
3AA0 Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 05

MPO: San Luis Obispo Council of Governments (6096)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q240 03/30/1998	Apportionment	1,754,112		
		Q240 10/01/1998	Apportionment	2,130,959		
		Q240 10/01/1999	Apportionment	2,314,155		
		Q240 10/01/2000	Apportionment	2,389,753		
		Q240 10/01/2001	Apportionment	2,494,673		
		Total Apportionment		11,083,652.00	0.00	0.00
Exchange Fund Transfers						
		Q240 03/30/1998	Transfer	-478,060		
		Q240 02/10/1999	Transfer	-478,060		
		Q240 05/25/1999	Transfer	-1,586,899		
		Q240 05/02/2000	Transfer	-478,060		
		Q240 09/11/2000	Transfer	-1,792,095		
		Q240 02/23/2001	Transfer	-1,911,693		
		Q240 02/23/2001	Transfer	-89,337		
		Q240 04/12/2002	Transfer	-478,060		
		Q240 04/12/2002	Transfer	-2,016,613		
FTASTPL-6096(013)/ CA-18-018/SAN LUIS OBISPO						
		QB5 07/03/2000	Transfer	-52,800		
FTASTPL-6161(003)/ CA-18-018/SOUTH COAST AREA						
		QB5 06/12/2000	Transfer	-44,000		
FTASTPL-6161(004)/ CA-18-X019-01/SAN LUIS OBI						
		QB5 05/08/2001	Transfer	-232,700		
FTASTPL-6196(004)/ CA-18-X018/SOUTH COAST ARE						
		QB5 07/05/2000	Transfer	-44,000		
STE A APPORTIONMENT TRANSFERS TO Q24						
		Q240 05/01/1998	Transfer	69,791		
		Q240 05/01/1998	Transfer	48,828		
		Q240 05/01/1998	Transfer	4,622		
Transfer of Unobligated Balances of Potentia						
		Q240 10/01/2001	Transfer	21,676		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 05

MPO: San Luis Obispo Council of Governments (6096)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Total Transfer	-9,537,459.68	0.00	0.00
			Q240 Total Balance	1,546,192.32	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 05

MPO: San Luis Obispo Council of Governments (6096)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q600 09/24/1998	Apportionment	69,791		
			Total Apportionment	69,791.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q600 05/01/1998	Transfer	-69,791		
			Total Transfer	-69,791.00	0.00	0.00
<hr/>						
			Q600 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 05

MPO: San Luis Obispo Council of Governments (6096)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q700 09/24/1998	Apportionment	48,828		
			Total Apportionment	48,828.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q700 05/01/1998	Transfer	-48,828		
			Total Transfer	-48,828.00	0.00	0.00
<hr/>						
			Q700 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 05

MPO: San Luis Obispo Council of Governments (6096)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q800 09/24/1998	Apportionment			4,622
			Total Apportionment	0.00	0.00	4,622.00
<hr/>						
STEADY STATE APPORTIONMENT TRANSFERS TO Q24		Q800 05/01/1998	Transfer			-4,622
			Total Transfer	0.00	0.00	-4,622.00
<hr/>						
		Q800 Total Balance		0.00	0.00	0.00
<hr/>						
Regional Surface Transportation Program		Balance:		1,305,159	0	0
		Amount Loaned:		0	0	0
<hr/>						
San Luis Obispo Council of Governments		Balance:		1,305,159	0	0
		Amount Loaned:		0	0	0
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 05

MPO: Transportation Agency For Monterey County (6143)

Congestion Mit. & Air Qual. Improvement

3200 Monterey Bay Air Basin (6106)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3200	09/30/1992	Apportionment	1,092,980	
		3200	10/01/1992	Apportionment	1,306,933	
		3200	10/01/1993	Apportionment	1,296,453	
		3200	10/01/1994	Apportionment	1,315,034	
		3200	10/01/1995	Apportionment	1,133,940	
		3200	05/20/1996	Apportionment	656	
		3200	12/31/1996	Apportionment	1,289,824	
			Total Apportionment	7,435,820.00	0.00	0.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		3200	09/30/1997	Transfer	-10,523	
			Total Transfer	-10,523.00	0.00	0.00
<hr/>						
Association Of Monterey Bay Area Governments (6091)	CML-6091(002) 05-929706	MONTEREY AND SANTA CRUZ COUNTIES: 1994/95 OWP CMAQ/TSM PROGRAM				
	WORK ELEMENTS 614,626 & 631 FROM AMBAG'S	3200	01/31/1995	Obligation	-637,761	
	CML-6091(002)	3200	03/31/1995	Obligation	43,529	
			Project Obligation=	-594,232	0	0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLSTPL-6091(003) 05-929734	IN MONTEREY & SANTA CRUZ COUNTY AMBAG'S OVERALL WORK PROGRAM 95/96 1995/96 AMBAG OWP CMAQ/TSM PROGRAM				
		3200	10/31/1995	Obligation	-545,007	
	CMLSTPL-6091(003)	3200	03/31/1996	Obligation	-226,048	
	CMLSTPL-6091(003)	3200	03/31/1996	Obligation	78,037	
			Project Obligation=	-693,018	0	0
<hr/>						
9I, FINAL VOUCHER PAID						
	CMSTPL-6091(004) 05-929864	IN MONTEREY AND SANTA CRUZ COUNTIES, AMBAG'S OVERALL WORK PROGRAM 1996/97.				
	1996/97 AMBAG OWP CMAQ/TSM PROGRAM	3200	01/31/1997	Obligation	-467,948	
			Project Obligation=	-467,948	0	0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 05

MPO: Transportation Agency For Monterey County (6143)

Congestion Mit. & Air Qual. Improvement

3200 Monterey Bay Air Basin (6106)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Monterey County (5944)	CML-5944(013) 05-141334	In Monterey County, near King City, from San Lorenzo Park to Jolon Rd across Salinas River				
	Construct Bike Path Bridge					
		3200 03/31/1994	Obligation	-68,000		
	CML-5944(013)					
		3200 03/09/2000	Obligation	68,000		
		Project Obligation=		0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5944(022) 05-929739	IN MONTEREY COUNTY AT VARIOUS LOCATIONS AT COUNTY BUILDINGS, LIBRARIES AND PARKS				
	PURCHASE AND INSTALL BICYCLE RACKS					
		3200 12/31/1995	Obligation	-45,150		
	CML-5944(022)					
		3200 07/31/1996	Obligation	9,739		
	CML-5944(022)					
		3200 10/31/1997	Obligation	16,629		
		Project Obligation=		-18,781	0	0
9I, FINAL VOUCHER PAID						
	CML-5944(023) 05-929818	IN MONTEREY COUNTY				
	PURCHASE CNG VAN					
		3200 06/30/1996	Obligation	-26,000		
	CML-5944(023)					
		3200 12/14/1999	Obligation	939		
		Project Obligation=		-25,060	0	0
9I, FINAL VOUCHER PAID						
Monterey Salinas Transit (6011)	CML-6011(002) 05-929712	IN MONTEREY COUNTY ON THE MONTEREY-SALINAS TRANSIT SYSTEM				
	DEMO PROJECTS - FTA TRANSFER					
		3AZ0 03/31/1995	Obligation	-588,300		
	CML-6011(002)					
		3AZ0 05/31/1995	Obligation	-10,000		
		Project Obligation=		-598,300	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-6011(003) 05-929763	MONTEREY-SALINAS TRANSIT - FTA CA-90-X739				
	TEST TRAIN SERVICE MONTEREY/SALINAS TO SANFRANCISCO					
		3AZ0 04/30/1996	Obligation	-100,000		
		Project Obligation=		-100,000	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 05

MPO: Transportation Agency For Monterey County (6143)

Congestion Mit. & Air Qual. Improvement

3200 Monterey Bay Air Basin (6106)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Monterey Salinas Transit (6011)	CML-6011(004) 05-929876	IN MONTEREY COUNTY IN THE MONTEREY-SALINAS TRANSIT AREA				
		OPERATION OF TEST TRAIN, PURCHASE REPLACEMENT BUSES				
		3AZ0 02/28/1997	Obligation	-1,320,000		
		Project Obligation=		-1,320,000	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-6011(005) 05-929971	IN MONTEREY COUNTY ON THE MONTEREY-SALINAS TRANSIT SYSTEM				
		PURCHASE UP TO 10 BUSSES CA-90-X857				
		3AZ0 02/28/1998	Obligation	-1,143,000		
		Project Obligation=		-1,143,000	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-6011(006) 05-927099	IN MONTEREY COUNTY				
		PURCHASE REPLACEMENT BUSSES CA-90-931				
		3AZ0 04/27/1999	Obligation	-1,275,000		
		Project Obligation=		-1,275,000	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	STPL-CML-6011(001) --	Monterey Co. Buses/Bike Racks/Terminals				
		3200 09/30/1993	Obligation	-588,500		
	STPL-CML-6011(001)					
		3200 06/30/1995	Obligation	588,500		
	STPL-CML-6011(001)					
		3AZ0 06/30/1995	Obligation	-588,500		
		Project Obligation=		-588,500	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Monterey (5086)	CML-5086(002) 05-141274	Mont. Bay Coastal Bike Path				
		Design & installation of lighting.				
		3200 02/28/1994	Obligation	-16,000		
	CML-5086(002)					
		3200 11/18/1998	Obligation	16,000		
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-5086(003) 05-141284	City of Monterey at Various Locations				
		Ped. Crossing Heads/Wheelchair Ramp				
		3200 02/28/1994	Obligation	-12,000		
		Project Obligation=		-12,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 05

MPO: Transportation Agency For Monterey County (6143)

Congestion Mit. & Air Qual. Improvement

3200 Monterey Bay Air Basin (6106)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Monterey (5086)	CML-5086(004)					
	05-141294		In the City of Monterey at the Simoneau Plaza at corner Tyler, Pearl and Munras Ave.			
	Construct Transit Plaza					
		3200 02/28/1994	Obligation	-22,132		
	CML-5086(004)					
		3200 04/30/1996	Obligation	-167,000		
	CML-5086(004)					
		3200 12/07/1999	Obligation	0		
			Project Obligation=	-189,131	0	0
9I, FINAL VOUCHER PAID						
	CML-5086(005)					
	05-141304		CNG Fueling Station			
	Construction of CNG station					
		3200 02/28/1994	Obligation	-2,656		
	CML-5086(005)					
		3200 05/31/1994	Obligation	-301,002		
			Project Obligation=	-303,658	0	0
9I, FINAL VOUCHER PAID						
	CML-5086(006)					
	05-141314		Del Monte Ave. Ped. Bridge			
	Construction of overhead Ped. Bridge					
		3200 02/28/1994	Obligation	-35,412		
			Project Obligation=	-35,412	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5086(008)					
	05-929824		In the City of Monterey on the Lighthouse Curve from Infantry St to Private Bolio Rd.			
	Construct bike/pedestrian trail					
		3200 09/30/1996	Obligation	-22,500		
	CML-5086(008)					
		3200 02/28/1998	Obligation	-127,500		
			Project Obligation=	-150,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5086(011)					
	05-927052		IN THE CITY OF MONTEREY ON THE MONTEREY BAY COASTAL TRAIL ON DEL MONTE			
	AVE AND PRESIDIO CURVE					
	INSTALL LIGHTING,WIDENING,TRAFFIC SIGNAL					
		3200 02/24/1999	Obligation	-37,200		
			Project Obligation=	-37,200	0	0
9I, FINAL VOUCHER PAID						
	CML-5086(012)					
	05-927053		IN THE CITY OF MONTEREY ON PACIFIC STREET BETWEEN MADSON AND FRANKLIN			
	STREETS					
	Interconnect Signals					
		3200 01/08/1999	Obligation	-7,082		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 05

MPO: Transportation Agency For Monterey County (6143)

Congestion Mit. & Air Qual. Improvement

3200 Monterey Bay Air Basin (6106)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-7,082	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Monterey (5086)	CML-5086(014)					
	05-4A0954		City of Monterey: Phase IA: On Lighthouse Ave. from Foam ST to David St.			
	Realignment					
		3200	01/11/1999	Obligation	-127,483	
Project Obligation=				-127,483	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5086(015)					
	05-142914		IN THE CITY OF MONTEREY ON SOLEDAD DR/PACIFIC ST AND MUNRAS AVE			
	Interconnect Signals					
		3200	06/22/1999	Obligation	-56,659	
Project Obligation=				-56,659	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Salinas (5045)	CML-5045(008)					
	05-142904		Within the City of Salinas			
	Purchase CNG Pickup Trucks					
		3200	01/04/2000	Obligation	-191,225	
	CML-5045(008)					
		3200	04/30/2001	Obligation	190	
Project Obligation=				-191,034	0	0
7H, FINAL VOUCHER SENT TO FHWA.						
Total Obligation				-7,933,500.75	0.00	0.00
3200 Monterey Bay Air Basin Total Balance				-508,203.75	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 05

MPO: Transportation Agency For Monterey County (6143)

Congestion Mit. & Air Qual. Improvement

Q400 Monterey Bay Air Basin (6106)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q400 09/24/1998	Apportionment	1,845,419		
		Q400 10/01/1998	Apportionment	2,235,033		
		Q400 10/01/1999	Apportionment	2,493,170		
		Q400 10/01/2000	Apportionment	2,631,262		
		Q400 10/01/2001	Apportionment	2,570,330		
		Total Apportionment		11,775,214.00	0.00	0.00
Exchange Fund Transfers						
		Q400 08/24/2001	Transfer	-1,002,033		
		Total Transfer		-1,002,033.00	0.00	0.00
Marina (5416)	CML-5416(002)					
	05-927298	In the City of Marina at the intersection of Imjin Road & Reservation Road Modify Roadway & Signals				
		Q400 11/08/2001	Obligation	-376,000		
		Project Obligation=		-376,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Monterey County (5944)	CML-5944(013)					
	05-141334	In Monterey County, near King City, from San Lorenzo Park to Jolon Rd across Salinas River Construct Bike Path Bridge				
		Q400 03/09/2000	Obligation	-282,000		
		Project Obligation=		-282,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5944(061)					
	05-927310	On Harkins Rd from the Salinas City Limits to Hatton Rd in the town of Spreckels proceeding westbound on Spreckles Blvd to St Hwy 68 Class III & Class II Bike Path				
		Q400 11/22/2001	Obligation	-61,971		
		Project Obligation=		-61,971	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5944(063)					
	05-927324	In Carmel Valley on Valley Greens Drive Bike Path				
		Q400 02/28/2002	Obligation	-12,000		
		Project Obligation=		-12,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Monterey (5086)	CML-5086(003)					
	05-141284	City of Monterey at Various Locations Ped. Crossing Heads/Wheelchair Ramp				
		Q400 09/06/2000	Obligation	-139,200		
		Project Obligation=		-139,200	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 05

MPO: Transportation Agency For Monterey County (6143)

Congestion Mit. & Air Qual. Improvement

Q400 Monterey Bay Air Basin (6106)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Monterey (5086)	CML-5086(011)					
	05-927052		IN THE CITY OF MONTEREY ON THE MONTEREY BAY COASTAL TRAIL ON DEL MONTE AVE AND PRESIDIO CURVE			
			INSTALL LIGHTING,WIDENING,TRAFFIC SIGNAL			
		Q400 07/24/2000	Obligation	-272,800		
			Project Obligation=	-272,800	0	0
9I, FINAL VOUCHER PAID						
	CML-5086(012)					
	05-927053		IN THE CITY OF MONTEREY ON PACIFIC STREET BETWEEN MADSON AND FRANKLIN STREETS			
			Interconnect Signals			
		Q400 09/20/2000	Obligation	-24,918		
			Project Obligation=	-24,918	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5086(014)					
	05-4A0954		City of Monterey: Phase IA: On Lighthouse Ave. from Foam ST to David St.			
			Realignment			
		Q400 07/24/2000	Obligation	-61,418		
			Project Obligation=	-61,418	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5086(015)					
	05-142914		IN THE CITY OF MONTEREY ON SOLEDAD DR/PACIFIC ST AND MUNRAS AVE			
			Interconnect Signals			
		Q400 04/16/2001	Obligation	-226,637		
			Project Obligation=	-226,637	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Salinas (5045)	CML-5045(012)					
	05-927288		City of Salinas at Laurel Dr And Davis Rd			
		Q400 07/30/2001	Obligation	-17,000		
			Project Obligation=	-17,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5045(014)					
	05-927290		City of Salinas at Sanborn & Terven			
			Replace Hardware and Wiring			
		Q400 07/30/2001	Obligation	-11,000		
			Project Obligation=	-11,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5045(015)					
	05-927296		Salinas Intermodal Transportation Center			
			Intermodal Facility Parking Lot			
		Q400 11/28/2001	Obligation	-188,000		
			Project Obligation=	-188,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 05

MPO: Transportation Agency For Monterey County (6143)

Congestion Mit. & Air Qual. Improvement

Q400 Monterey Bay Air Basin (6106)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Total Obligation				-1,672,944.00	0.00	0.00
Q400 Monterey Bay Air Basin Total Balance				9,100,237.00	0.00	0.00
Congestion Mit. & Air Qual. Improvement Balance:				8,592,033	0	0
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 05

MPO: Transportation Agency For Monterey County (6143)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D0 09/30/1992	Apportionment	1,745,185		
		33D0 10/01/1992	Apportionment	2,060,077		
		33D0 10/01/1993	Apportionment	2,086,149		
		33D0 10/01/1994	Apportionment	2,052,875		
		33D0 10/01/1995	Apportionment	2,055,672		
		33D0 12/31/1996	Apportionment	2,741,287		
		Total Apportionment		12,741,245.00	0.00	0.00
		33D0 09/30/1992	Transfer	-1,150,889		
		33D0 10/01/1993	Transfer	389,113		
1995/96 APPROPRIATION ADJUSTMENT						
		33D0 12/17/1997	Transfer	12,188		
APPORTIONMENT TRANSFER						
		33D0 10/01/1995	Transfer	54,558		
COMBINED ROAD PLAN TRANSFERS						
		33D0 04/30/1994	Transfer	119,137		
CRP TRANSFER						
		33D0 10/31/1995	Transfer	16,063		
		33D0 10/31/1996	Transfer	3,108		
CRP TRANSFERS TO RSTP 33D						
		33D0 09/30/1994	Transfer	2		
CRP TRANSFERS TO RSTP Q24 AND 33D						
		33D0 10/31/1999	Transfer	126,140		
Exchange Fund Transfers						
		33D0 06/29/1993	Transfer	-781,194		
		33D0 07/27/1993	Transfer	-35,411		
		33D0 08/10/1993	Transfer	-834,881		
		33D0 07/18/1994	Transfer	-2,089,708		
		33D0 05/22/1995	Transfer	-2,052,875		
		33D0 06/20/1996	Transfer	-245,721		
		33D0 06/25/1996	Transfer	-1,691,686		
		33D0 05/29/1997	Transfer	-625,486		
		33D0 07/28/1997	Transfer	-2,068,422		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 05

MPO: Transportation Agency For Monterey County (6143)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund Transfers						
		33D0 04/11/1999	Transfer	-1,759,143		
			Total Transfer	-12,615,104.08	0.00	0.00
Association Of Monterey Bay Area Governments (6091)	CMLSTPL-6091(003) 05-929734	IN MONTEREY & SANTA CRUZ COUNTY AMBAG'S OVERALL WORK PROGRAM 95/96				
	1995/96 AMBAG OWP CMAQ/TSM PROGRAM					
		33D0 03/31/1996	Obligation	-78,037		
			Project Obligation=	-78,037	0	0
9I, FINAL VOUCHER PAID						
	CMSTPL-6091(004) 05-929864	IN MONTEREY AND SANTA CRUZ COUNTIES, AMBAG'S OVERALL WORK PROGRAM 1996/97.				
	1996/97 AMBAG OWP CMAQ/TSM PROGRAM					
		33D0 01/31/1997	Obligation	-128,789		
			Project Obligation=	-128,789	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Monterey County (5944)	ER-STPL-1615(004) 05-140594	ON PORTER DR/MAIN ST AT THE PAJARO RIVER, BR. NO. 44C-55				
	REPLACE BRIDGE & MODIFY INTERSECTION					
		33D0 07/31/1995	Obligation	-340,430		
			Project Obligation=	-340,430	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5944(003) --	Carmel Valley Rd. @ intersection Miramonte Rd.				
		33D0 02/02/1993	Obligation	-19,476		
	STPL-5944(003)					
		33D0 06/30/1993	Obligation	19,476		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5944(004) --	Hall Rd @ Pini Rd				
		33D0 02/02/1993	Obligation	-15,935		
	STPL-5944(004)					
		33D0 06/30/1993	Obligation	15,935		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 05

MPO: Transportation Agency For Monterey County (6143)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Monterey Salinas Transit (6011)	STPL-CML-6011(001) --		Monterey Co. Buses/Bike Racks/Terminals			
		3AN0	04/30/1993	Obligation	-680,000	
			Project Obligation=	-680,000	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Salinas (5045)	STPLG-5045(002) 05-140874		IN THE CITY OF SALINAS AT 3 INTERSECTION: WEST BLANCO RD, WILLIAMS RD & EAST ALISAL ST. INSTALL TRAFFIC SIGNALS			
		33T0	05/31/1993	Obligation	-662,000	
	STPLG-5045(002)	33T0	07/31/1993	Obligation	64,000	
	STPLG-5045(002)	33T0	01/31/1997	Obligation	78,301	
			Project Obligation=	-519,698	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-1,746,954.67	0.00	0.00
			33D0 Total Balance	-1,620,813.75	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 05

MPO: Transportation Agency For Monterey County (6143)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0	09/30/1992	Apportionment		504,653
		34A0	10/01/1992	Apportionment		545,796
		34A0	10/01/1993	Apportionment		708,186
		34A0	10/01/1994	Apportionment		1,199,886
		34A0	10/01/1995	Apportionment		295,973
		34A0	12/31/1996	Apportionment		295,422
		Total Apportionment		0.00	0.00	3,549,916.00
1995/96 APPROPRIATION ADJUSTMENT		34A0	12/17/1997	Transfer		39,374
Exchange Fund Transfers		34A0	06/29/1993	Transfer		-1,050,449
		34A0	07/18/1994	Transfer		-82,700
		34A0	07/18/1994	Transfer		-625,486
		34A0	05/22/1995	Transfer		-625,486
		34A0	05/22/1995	Transfer		-574,400
		34A0	06/25/1996	Transfer		-295,973
		34A0	07/28/1997	Transfer		-201,679
		34A0	02/23/2001	Transfer		-133,117
		Total Transfer		0.00	0.00	-3,549,916.00
		34A0 Total Balance		0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 05

MPO: Transportation Agency For Monterey County (6143)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	348,394	
		35A0	10/01/1992	Apportionment	297,395	
		35A0	10/01/1993	Apportionment	251,064	
		35A0	10/01/1994	Apportionment	190,358	
		35A0	10/01/1995	Apportionment	379,765	
		35A0	12/31/1996	Apportionment	422,252	
			Total Apportionment		1,889,228.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						0.00
		35A0	12/17/1997	Transfer	-82,629	
Exchange Fund Transfers						
		35A0	06/29/1993	Transfer	-645,789	
		35A0	07/18/1994	Transfer	-251,064	
		35A0	05/22/1995	Transfer	-190,358	
		35A0	06/20/1996	Transfer	-379,765	
		35A0	04/16/1998	Transfer	-29,473	
		35A0	02/23/2001	Transfer	-310,149	
			Total Transfer		-1,889,228.00	0.00
						0.00
			35A0 Total Balance		0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 05

MPO: Transportation Agency For Monterey County (6143)

Regional Surface Transportation Program

Areas < 200 K Pop. 3AA0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
APPORTIONMENT TRANSFER		3AA0 09/30/1992	Transfer	1,150,889		
		3AA0 10/01/1993	Transfer	-389,113		
		3AA0 10/01/1995	Transfer	-54,558		
		3AA0 07/27/1993	Transfer	-345,685		
Exchange Fund Transfers			Total Transfer	361,532.12	0.00	0.00
Monterey County (5944)	STPL-5944(001) 05-140734	San Juan Road-Porter Dr. to E/O Allison Rd.				
		3AA0 09/30/1992	Obligation	-1,150,889		
	STPL-5944(001)	3AA0 06/30/1993	Obligation	1,150,889		
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5944(002) 05-140744	Salinas Rd./Porter Dr.				
		3AA0 10/02/1992	Obligation	-495,768		
	STPL-5944(002)	3AA0 07/31/1993	Obligation	79,677		
	STPL-5944(002)	3AA0 02/28/1995	Obligation	54,558		
		Project Obligation=		-361,532	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-361,532.12	0.00	0.00
3AA0 Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 05

MPO: Transportation Agency For Monterey County (6143)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q240 04/16/1998	Apportionment	2,872,821		
		Q240 10/01/1998	Apportionment	3,490,008		
		Q240 10/01/1999	Apportionment	3,790,040		
		Q240 10/01/2000	Apportionment	3,913,851		
		Q240 10/01/2001	Apportionment	4,085,687		
		Total Apportionment		18,152,407.00	0.00	0.00
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1999/00 Transportation Agency for Monterey C		Q240 03/20/2000	Transfer	-2,670,554		
Exchange Fund Transfers		Q240 04/16/1998	Transfer	-742,172		
		Q240 04/14/1999	Transfer	-1,105,378		
		Q240 04/14/1999	Transfer	-625,486		
		Q240 03/20/2000	Transfer	-625,486		
		Q240 02/23/2001	Transfer	-3,288,365		
		Q240 02/23/2001	Transfer	-182,219		
		Q240 04/12/2002	Transfer	-3,460,201		
		Q240 04/12/2002	Transfer	-625,486		
STEAD APPORTIONMENT TRANSFERS TO Q24		Q240 05/01/1998	Transfer	7,570		
		Total Transfer		-13,317,777.75	0.00	0.00
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Monterey Salinas Transit (6011)	CML-6011(005) 05-929971	IN MONTEREY COUNTY ON THE MONTEREY-SALINAS TRANSIT SYSTEM				
	PURCHASE UP TO 10 BUSES CA-90-X857					
	QB5 04/14/1998	Obligation	-1,266,000			
	CML-6011(005)					
	QB5 04/28/1998	Obligation	633,000			
	Project Obligation=		-633,000		0	0
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7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.		Total Obligation		-633,000.00	0.00	0.00
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		Q240 Total Balance		4,201,629.25	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 05

MPO: Transportation Agency For Monterey County (6143)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ	OA Amnt	MA
				subject to OA		not subject to OA
Exchange Fund Transfers		Q600 04/16/1998	Apportionment	114,301		
			Total Apportionment	114,301.00	0.00	0.00
		Q600 04/16/1998	Transfer	-114,300		
			Total Transfer	-114,300.00	0.00	0.00
Q600 Total Balance				1.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 05

MPO: Transportation Agency For Monterey County (6143)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund Transfers		Q700 04/16/1998	Apportionment	79,969		
			Total Apportionment	79,969.00	0.00	0.00
		Q700 04/16/1998	Transfer	-79,970		
			Total Transfer	-79,970.00	0.00	0.00
Q700 Total Balance				-1.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 05

MPO: Transportation Agency For Monterey County (6143)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q800 09/24/1998	Apportionment			7,570
			Total Apportionment	0.00	0.00	7,570.00
<hr/>						
STEAD APPORTIONMENT TRANSFERS TO Q24		Q800 05/01/1998	Transfer			-7,570
			Total Transfer	0.00	0.00	-7,570.00
<hr/>						
		Q800 Total Balance		0.00	0.00	0.00
<hr/>						
Regional Surface Transportation Program		Balance:		2,580,815	0	0
		Amount Loaned:		0	0	0
<hr/>						
Transportation Agency For Monterey County		Balance:		11,172,848	0	0
		Amount Loaned:		0	0	0
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Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 05

MPO: Santa Cruz County Regional Transportation Commission (6149)

Congestion Mit. & Air Qual. Improvement

3200 Monterey Bay Air Basin (6106)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3200	09/30/1992	Apportionment	705,997	
		3200	10/01/1992	Apportionment	844,197	
		3200	10/01/1993	Apportionment	837,427	
		3200	10/01/1994	Apportionment	849,428	
		3200	10/01/1995	Apportionment	732,453	
		3200	05/20/1996	Apportionment	424	
		3200	12/31/1996	Apportionment	833,144	
			Total Apportionment	4,803,070.00	0.00	0.00
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1995/96 APPORTIONMENT ADJUSTMENT		3200	09/30/1997	Transfer	-6,797	
			Total Transfer	-6,797.00	0.00	0.00
<hr/>						
Santa Cruz County (5936)	CML-5936(011) 05-070594	In Santa Cruz County on San Andreas Rd: Sunset Beach Dr to Beach Rd.				
	Construct Class II Bike Path	3200	06/30/1994	Obligation	-29,214	
	CML-5936(011)	3200	08/31/1996	Obligation	-282,300	
	CML-5936(011)	3200	05/31/1997	Obligation	15,254	
			Project Obligation=	-296,259	0	0
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9I, FINAL VOUCHER PAID	CML-5936(012) 05-070584	7th Ave to city limits Brommerbike Path				
		3200	06/30/1994	Obligation	-17,706	
			Project Obligation=	-17,706	0	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).	CML-5936(014) 05-070694	In Santa Cruz County on Summit Road: Old Santa Cruz Highway to Soquel - San Jose Rd.				
	A.C. Pedestrian Walkway	3200	07/31/1994	Obligation	-20,000	
	CML-5936(014)	3200	06/30/1996	Obligation	-82,083	
	CML-5936(014)	3200	10/31/1996	Obligation	883	
			Project Obligation=	-101,200	0	0
<hr/>						
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 05

MPO: Santa Cruz County Regional Transportation Commission (6149)

Congestion Mit. & Air Qual. Improvement

3200 Monterey Bay Air Basin (6106)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Cruz County (5936)	CML-5936(015) 05-070944	In the Santa Cruz County on Intersection of Glen Arbor Rd/ Mill Street.				
	TRAFFIC SIGNAL INSTALLATION					
		3200 07/31/1995	Obligation	-133,000		
	CML-5936(015)					
		3200 02/28/1998	Obligation	0		
		Project Obligation=		-132,999	0	0
9I, FINAL VOUCHER PAID						
	CML-5936(025) 05-929919	SANTA CRUZ COUNTY, 5 LOCATIONS PURCHASE 5 COMPUTERS FOR FIRE DEPARTMENT PLAN				
		3200 08/31/1997	Obligation	-30,000		
		Project Obligation=		-30,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5936(029) 05-929966	IN SANTA CRUZ COUNTY ON WILDER RANCH BIKE/PEDESTRAIN TRAIL Construct Bike Path				
		3200 01/31/1998	Obligation	-44,265		
		Project Obligation=		-44,265	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLG-5936(018) 05-441101	IN SANTA CRUZ COUNTY ON SR 1 @ STATE PARK DR SIGNALIZATION				
		32A0 12/03/1998	Obligation	-73,000		
		Project Obligation=		-73,000	0	0
7G, SENT TO FEDERAL AID UNIT.						
Santa Cruz Metropolitan Transit District (6004)	CML-6004(002) 05-069234	Watsonville Transit Center				
		3AZ0 05/31/1993	Obligation	-177,000		
	CML-6004(002)					
		3AZ0 12/15/2001	Obligation	177,000		
	CML-6004(002)					
		3AZ0 03/07/2002	Obligation	-1		
		Project Obligation=		-1	0	0
9I, FINAL VOUCHER PAID						
	CML-6004(004) 04-927682	IN SANTA CRUZ COUNTY AT SCOTT'S VALLEY INTERMODAL TRANSFER CENTER LAND ACQUISITION				
		3AZ0 03/31/1995	Obligation	-524,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 05

MPO: Santa Cruz County Regional Transportation Commission (6149)

Congestion Mit. & Air Qual. Improvement

3200 Monterey Bay Air Basin (6106)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-524,000	0	0
9I, FINAL VOUCHER PAID						
Santa Cruz	CML-STPL-6004(003)					
Metropolitan Transit District (6004)	--	Bus purchase				
		3AZ0 03/31/1994	Obligation	-991,000		
Project Obligation=				-991,000	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CMSTPL-6004(008)					
	05-929991	IN SANTA CRUZ METRO TRANSIT DISTRICT CA-90-X873 PURCHASE 10 40 FT DIESEL BUSES,1 ADA VEHICLE				
		3AZ0 04/28/1998	Obligation	-700,000		
Project Obligation=				-700,000	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	STPL-CM-6004(006)					
	05-929817	IN THE SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FTA TRANSFER CA-90-X752 PURCHASE 6 REPLACEMENT BUSE				
		3AZ0 06/30/1996	Obligation	-1,000,000		
Project Obligation=				-1,000,000	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Santa Cruz (5025)	CML-5025(012)					
	05-071104	BROADWAY/BROMER BIKE % PED PROJECT				
		3200 08/31/1994	Obligation	-47,000		
Project Obligation=				-47,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Scotts Valley (5400)	CML-5400(001)					
	05-068644	In the City of Scotts Valley on Bean Creek Rd: Scotts Valley Dr to Blue Bonnett Lane. Construct Pedestrian/Bike Path				
		3200 11/30/1993	Obligation	-885		
	CML-5400(001)					
		3200 10/31/1995	Obligation	-11,115		
Project Obligation=				-12,000	0	0
9I, FINAL VOUCHER PAID						
	CMSTPL-5400(002)					
		3200 11/30/1993	Obligation	-2,655		
	CMSTPL-5400(002)					
		3200 12/31/1995	Obligation	-26,745		
Project Obligation=				-29,400	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 05

MPO: Santa Cruz County Regional Transportation Commission (6149)

Congestion Mit. & Air Qual. Improvement

3200 Monterey Bay Air Basin (6106)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
University of California CML-6171(004)						
- Santa Cruz (6171)	05-929819	AT UNIVERSITY OF CALIFORNIA SANTA CRUZ BETWEEN CAMPUS MAIN ENTRANCE INFORMATION KIOSK & THE INTERSECTION OF HAGAR-GLEN COOLIDGE DR. BIKE PATH/TRANSIT PULLOUT				
		3200	07/31/1996	Obligation	-35,412	
	CML-6171(004)	3200	03/31/1997	Obligation	-35,412	
	CML-6171(004)	3200	04/28/1998	Obligation	-83,176	
			Project Obligation=		-154,000	0
9I, FINAL VOUCHER PAID						
Watsonville (5031) CML-5031(002)						
	05-070254	Municipal Service Center				
		3200	06/30/1994	Obligation	-18,000	
			Project Obligation=		-18,000	0
9I, FINAL VOUCHER PAID						
	CML-5031(003)	05-070454 Green Valley Rd-Main st. to Pennsylv Dr.				
		3200	11/30/1994	Obligation	-53,000	
	CML-5031(003)	3200	01/31/1995	Obligation	29,240	
	CML-5031(003)	3200	03/31/1995	Obligation	-3,440	
			Project Obligation=		-27,200	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5031(004)	05-070854 In the City of Watsonville on Rodriguez St: West Beach St to Riverside Dr. Sidewalk & Bike Lane Improvement				
		3200	01/31/1996	Obligation	-108,148	
	CML-5031(004)	3200	06/30/1996	Obligation	6,148	
			Project Obligation=		-102,000	0
9I, FINAL VOUCHER PAID						
			Total Obligation		-4,300,030.52	0.00
			3200 Monterey Bay Air Basin Total Balance		496,242.48	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 05

MPO: Santa Cruz County Regional Transportation Commission (6149)

Congestion Mit. & Air Qual. Improvement

Q400 Monterey Bay Air Basin (6106)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q400 09/24/1998	Apportionment	1,192,023		
		Q400 10/01/1998	Apportionment	1,443,691		
		Q400 10/01/1999	Apportionment	1,610,430		
		Q400 10/01/2000	Apportionment	1,699,628		
		Q400 10/01/2001	Apportionment	1,660,269		
		Total Apportionment		7,606,041.00	0.00	0.00
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Exchange Fund Transfers		Q400 08/24/2001	Transfer	-285,063		
FTACMSTL-6004(009)/CA-90-Y024-01/SAN TA CRUZ		QC1 04/11/2001	Transfer	-1,900,000		
FTACMSTL-6004(009)/CA-90-Y024/SANTA CRUZ MET		QC1 12/31/2000	Transfer	-1,078,000		
		Total Transfer		-3,263,063.00	0.00	0.00
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Santa Cruz County (5936)	CML-5936(029) 05-929966	IN SANTA CRUZ COUNTY ON WILDER RANCH BIKE/PEDESTRAIN TRAIL				
	Construct Bike Path					
		Q400 02/28/2001	Obligation	-309,735		
		Project Obligation=		-309,735	0	0
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6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5936(043) 05-927160	IN SANTA CRUZ COUNTY ON SOQUEL DRIVE NEAR CABRILLO COLLEGE				
	Const. Sidewalk & Landscape					
		Q400 05/31/2000	Obligation	-750,000		
		Project Obligation=		-750,000	0	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Cruz (5025)	CML-5025(012) 05-071104	BROADWAY/BROMER BIKE % PED PROJECT				
		Q400 12/11/2001	Obligation	-197,000		
		Project Obligation=		-197,000	0	0
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6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5025(022) 05-927161	IN THE CITY OF SANTA CRUZ ON BEACH STREET				
	RESTRIPE FOR BIKEPATH					
		Q400 05/26/2000	Obligation	-50,000		
		Project Obligation=		-50,000	0	0
<hr/>						
4A. PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 05

MPO: Santa Cruz County Regional Transportation Commission (6149)

Congestion Mit. & Air Qual. Improvement

Q400 Monterey Bay Air Basin (6106)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Cruz (5025)	RPSTPCML-5025(027)					
	05-4A1074		Santa Cruz near Pacific St. (Beach area) -Phase II			
			Construct Multimodal Station			
		Q400 02/12/2002	Obligation	-150,000		
			Project Obligation=	-150,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	RPSTPL-5025(017)					
	05-489709		IN THE CITY OF SANTA CRUZ ADJACENT TO PACIFIC AVE AND CENTER ST. (MULTI			
			MODAL STATION - PHASE I)			
			R/W ACQUISTION FOR MULTIMODAL STATION			
		Q400 09/10/2001	Obligation	-150,000		
	RPSTPL-5025(017)					
		Q400 02/09/2002	Obligation	150,000		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-1,456,735.00	0.00	0.00
			Q400 Monterey Bay Air Basin Total Balance	2,886,243.00	0.00	0.00
	Congestion Mit. & Air Qual. Improvement		Balance:	3,382,485	0	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 05

MPO: Santa Cruz County Regional Transportation Commission (6149)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D0 09/30/1992	Apportionment	1,125,585		
		33D0 10/01/1992	Apportionment	1,328,994		
		33D0 10/01/1993	Apportionment	1,347,521		
		33D0 10/01/1994	Apportionment	1,326,028		
		33D0 10/01/1995	Apportionment	1,327,836		
		33D0 12/31/1996	Apportionment	1,770,698		
		Total Apportionment		8,226,662.00	0.00	0.00
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1995/96 APPROPRIATION ADJUSTMENT		33D0 12/17/1997	Transfer	7,872		
COMBINED ROAD PLAN TRANSFERS		33D0 04/30/1994	Transfer	19,849		
		33D0 04/30/1994	Transfer	30,487		
CRP TRANSFER		33D0 10/31/1995	Transfer	12,021		
Exchange Fund Transfers		33D0 06/25/1993	Transfer	-719,953		
		33D0 06/28/1993	Transfer	-449,626		
		33D0 08/11/1994	Transfer	-224,813		
		33D0 08/31/1994	Transfer	-830,402		
		33D0 04/26/1995	Transfer	-224,813		
		33D0 05/30/1995	Transfer	-1,101,215		
		33D0 07/16/1996	Transfer	-1,154,112		
		33D0 09/09/1996	Transfer	-33,633		
		33D0 04/16/1997	Transfer	-1,707,561		
		33D0 08/08/2000	Transfer	-2,575		
		33D0 02/23/2001	Transfer	-27,943		
		Total Transfer		-6,406,416.01	0.00	0.00
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Santa Cruz County (5936)	STP-S009(004)	33D0 07/31/1995	Obligation	-194,766		
		Project Obligation=		-194,766	0	0
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4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5936(002)					
	05-067144	Porter Street Bridge				
		33D0 03/02/1993	Obligation	-300,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 05

MPO: Santa Cruz County Regional Transportation Commission (6149)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Cruz County (5936)	STPL-5936(002)					
		33D0 04/30/1993	Obligation	-985,000		
			Project Obligation=	-1,285,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5936(009)					
	05-069624 Bear Cr. Rd.					
		33D0 05/31/1994	Obligation	-200,000		
	STPL-5936(009)					
		33D0 04/30/1995	Obligation	11		
	STPL-5936(009)					
		33D0 07/31/1996	Obligation	24,163		
			Project Obligation=	-175,825	0	0
9I, FINAL VOUCHER PAID						
Santa Cruz Metropolitan Transit District (6004)	CML-STPL-6004(003)					
	-- Bus purchase					
		3AN0 03/31/1994	Obligation	-40,000		
	CML-STPL-6004(003)					
		3AN0 05/31/1994	Obligation	-55,000		
	CML-STPL-6004(003)					
		3AN0 07/31/1997	Obligation	55,000		
			Project Obligation=	-40,000	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CMSTPL-6004(008)					
	05-929991 IN SANTA CRUZ METRO TRANSIT DISTRICT CA-90-X873					
	PURCHASE 10 40 FT DIESEL BUSES,1 ADA VEHICLE					
		3AN0 04/28/1998	Obligation	-35,000		
			Project Obligation=	-35,000	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	STPL-CM-6004(006)					
	05-929817 IN THE SANTA CRUZ METROPOLITAN TRANSIT DISTRICT					
	FTA TRANSFER CA-90-X752 PURCHASE 6 REPLACEMENT BUSE					
		3AN0 06/30/1996	Obligation	-60,000		
			Project Obligation=	-60,000	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Santa Cruz (5025)	STPL-5025(005)					
	05-068384 Isabel Drive - Br. Rail					
		33D0 11/30/1993	Obligation	-4,426		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 05

MPO: Santa Cruz County Regional Transportation Commission (6149)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Cruz (5025)	STPL-5025(005)	33D0 08/31/1994	Obligation	4,426		
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5025(011)					
	05-070704	In the City of Santa Cruz at Laurel St & Front St Corridors.				
	Traffic Signal Coordination	33D0 11/30/1994	Obligation	-5,000		
	STPL-5025(011)	33D0 06/08/2001	Obligation	5,000		
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
Scotts Valley (5400)	CMSTPL-5400(002)	33D0 11/30/1996	Obligation	-27,300		
	CMSTPL-5400(002)	33D0 02/28/1997	Obligation	2,645		
	CMSTPL-5400(002)	33D0 11/02/2001	Obligation	-2,645		
		Project Obligation=		-27,300	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Total Obligation		-1,817,891.44	0.00	0.00
		33D0 Total Balance		2,354.55	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 05

MPO: Santa Cruz County Regional Transportation Commission (6149)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0	09/30/1992	Apportionment		325,974
		34A0	10/01/1992	Apportionment		352,550
		34A0	10/01/1993	Apportionment		457,444
		34A0	10/01/1994	Apportionment		775,051
		34A0	10/01/1995	Apportionment		191,180
		34A0	12/31/1996	Apportionment		190,824
			Total Apportionment	0.00	0.00	2,293,023.00
1995/96 APPORTIONMENT ADJUSTMENT						
		34A0	12/17/1997	Transfer		25,432
Exchange Fund Transfers						
		34A0	06/25/1993	Transfer		-678,524
		34A0	08/31/1994	Transfer		-457,444
		34A0	05/30/1995	Transfer		-775,051
		34A0	09/09/1996	Transfer		-191,180
		34A0	04/16/1997	Transfer		-190,824
		34A0	02/23/2001	Transfer		-25,432
			Total Transfer	0.00	0.00	-2,293,023.00
			34A0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 05

MPO: Santa Cruz County Regional Transportation Commission (6149)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	225,041	
		35A0	10/01/1992	Apportionment	192,098	
		35A0	10/01/1993	Apportionment	162,172	
		35A0	10/01/1994	Apportionment	122,959	
		35A0	10/01/1995	Apportionment	245,305	
		35A0	12/31/1996	Apportionment	272,748	
			Total Apportionment		1,220,323.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						0.00
		35A0	12/17/1997	Transfer	-53,374	
Exchange Fund Transfers						
		35A0	06/25/1993	Transfer	-417,139	
		35A0	08/31/1994	Transfer	-162,172	
		35A0	05/30/1995	Transfer	-122,959	
		35A0	07/16/1996	Transfer	-245,305	
		35A0	04/16/1997	Transfer	-238,759	
		35A0	04/16/1997	Transfer	-33,989	
			Total Transfer		-1,273,697.00	0.00
						0.00
			35A0 Total Balance		-53,374.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 05

MPO: Santa Cruz County Regional Transportation Commission (6149)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q240 09/24/1998	Apportionment	1,855,661		
		Q240 10/01/1998	Apportionment	2,254,325		
		Q240 10/01/1999	Apportionment	2,448,127		
		Q240 10/01/2000	Apportionment	2,528,101		
		Q240 10/01/2001	Apportionment	2,639,097		
		Total Apportionment		11,725,311.00	0.00	0.00
CRP transfers to RSTP Q24 AND 33D						
		Q240 10/31/1999	Transfer	-124,500		
Exchange Fund Transfers						
		Q240 10/13/1998	Transfer	-224,813		
		Q240 12/29/1998	Transfer	-1,761,225		
		Q240 03/15/1999	Transfer	-224,813		
		Q240 05/24/1999	Transfer	-2,029,512		
		Q240 05/22/2000	Transfer	-224,813		
		Q240 08/08/2000	Transfer	-2,098,814		
		Q240 02/23/2001	Transfer	-2,303,288		
		Q240 02/23/2001	Transfer	-171,438		
		Q240 04/12/2002	Transfer	-224,813		
		Q240 04/12/2002	Transfer	-2,291,640		
FTACMSTL-6004(009)/CA-90-Y024/SANTA CRUZ MET						
		QB5 12/31/2000	Transfer	-125,000		
STE A APPORTIONMENT TRANSFERS TO Q24						
		Q240 05/01/1998	Transfer	73,832		
		Q240 05/01/1998	Transfer	51,655		
		Q240 05/01/1998	Transfer	4,890		
		Total Transfer		-11,674,292.00	0.00	0.00
Scotts Valley (5400) STPL-5400(011) 05-927241 IN THE CITY OF SCOTTS VALLEY ON SCOTTS VALLEY DRIVE; GRANITE CREEK ROAD TO GLENWOOD DRIVE SIGNALS & ROADWAY RECONSTRUCTION						
		Q240 02/08/2001	Obligation	-120,000		
	STPL-5400(011)					
		Q240 01/19/2002	Obligation	120,000		
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
		Total Obligation		0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 05

MPO: Santa Cruz County Regional Transportation Commission (6149)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Q240 Total Balance				51,019.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 05

MPO: Santa Cruz County Regional Transportation Commission (6149)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ	OA Amnt	MA
				subject to OA		not subject to OA
		Q600 09/24/1998	Apportionment	73,832		
			Total Apportionment	73,832.00	0.00	0.00
<hr/>						
STEADY STATE APPORTIONMENT TRANSFERS TO Q24		Q600 05/01/1998	Transfer	-73,832		
			Total Transfer	-73,832.00	0.00	0.00
<hr/>						
			Q600 Total Balance	0.00	0.00	0.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 05

MPO: Santa Cruz County Regional Transportation Commission (6149)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q700 09/24/1998	Apportionment	51,655		
			Total Apportionment	51,655.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q700 05/01/1998	Transfer	-51,655		
			Total Transfer	-51,655.00	0.00	0.00
			Q700 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 05

MPO: Santa Cruz County Regional Transportation Commission (6149)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q800 09/24/1998	Apportionment			4,890
			Total Apportionment	0.00	0.00	4,890.00
<hr/>						
STEAD APPORTIONMENT TRANSFERS TO Q24		Q800 05/01/1998	Transfer			-4,890
			Total Transfer	0.00	0.00	-4,890.00
<hr/>						
		Q800 Total Balance		0.00	0.00	0.00
<hr/>						
Regional Surface Transportation Program		Balance:		-0	0	0
		Amount Loaned:		0	0	0
<hr/>						
Santa Cruz County Regional Transportation		Balance:		3,382,485	0	0
		Amount Loaned:		0	0	0
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Fresno County (5942)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
COMBINED ROAD PLAN TRANSFERS		33D0 04/30/1994	Transfer	100,113		
Exchange Fund Transfers		33D0 03/31/1998	Transfer	-100,113		
		Total Transfer		0.00	0.00	0.00
		33D0 Total Balance		0.00	0.00	0.00
Regional Surface Transportation Program		Balance:		0	0	0
		Amount Loaned:		0	0	0
Fresno County		Balance:		0	0	0
		Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Tulare County (5946)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund						
Transfers						
		33D0	04/30/1993	Transfer	631,420	
		33D0	03/31/1998	Transfer	-49,485	
			Total Transfer		581,934.52	0.00
						0.00
			33D0 Total Balance		581,934.52	0.00
						0.00
Regional Surface Transportation Program				Balance:	581,934	0
				Amount Loaned:	0	0
Tulare County				Balance:	581,934	0
				Amount Loaned:	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3200	09/30/1992	Apportionment	2,685,294	
		3200	09/30/1992	Apportionment	408,207	
		3200	09/30/1992	Apportionment	354,384	
		3200	10/01/1992	Apportionment	3,210,946	
		3200	10/01/1992	Apportionment	488,114	
		3200	10/01/1992	Apportionment	423,755	
		3200	10/01/1993	Apportionment	4,089,752	
		3200	10/01/1994	Apportionment	4,148,369	
		3200	10/01/1995	Apportionment	3,577,095	
		3200	05/20/1996	Apportionment	2,071	
		3200	12/31/1996	Apportionment	4,068,842	
			Total Apportionment	23,456,829.00	0.00	0.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		3200	09/30/1997	Transfer	-33,197	
			Total Transfer	-33,197.00	0.00	0.00
<hr/>						
Chowchilla (5258)	CML-5258(003)					
	06-929688	FTA Grant# CA-14-X014; City of Chowchilla. purchase two (2) 16-passenger buses(exp)				
		3AZ0	03/31/1996	Obligation	-95,612	
			Project Obligation=	-95,612	0	0
<hr/>						
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-5258(005)					
	06-927087	Various Locations Pedestrian Facilities - Sidewalks				
		3200	01/11/1999	Obligation	-107,475	
			Project Obligation=	-107,475	0	0
<hr/>						
9I, FINAL VOUCHER PAID						
<hr/>						
Clovis Unified School District (6326)	CML-6326(001)					
	06-927365	Clovis' Unified School District Bus Yard.				
			Expand existing CNG fueling station			
		3200	11/13/2000	Obligation	-11,066	
	CML-6326(001)					
		3200	11/28/2000	Obligation	11,066	
			Project Obligation=	0	0	0
<hr/>						
9I, FINAL VOUCHER PAID						
<hr/>						
Clovis (5208)	CML-5208(009)					
	06-929738	CLOVIS CIVIC CENTER BICYCLE LOCKERS PURCHASE AND INSTALL BICYCLE LOCKERS				
		3200	11/30/1996	Obligation	-8,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Clovis (5208)	CML-5208(009)	3200 01/22/1999	Obligation	2,664		
	CML-5208(009)	3200 01/12/2001	Obligation	0		
		Project Obligation=		-5,335	0	0
9I, FINAL VOUCHER PAID						
	CML-5208(010)					
	06-929739 on Shaw Ave from Clovis to Temperance Ave - Interconnect Signals	3200 04/30/1996	Obligation	-20,000		
	CML-5208(010)	3200 06/30/1996	Obligation	-7		
	CML-5208(010)	3200 06/28/1999	Obligation	-115,700		
		Project Obligation=		-135,707	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5208(012)					
	06-4C1664 on Herndon Ave from Willow Avenue to Tollhouse Road	3200 04/30/1996	Obligation	-28,700		
	CML-5208(012)	3200 06/28/1999	Obligation	-178,282		
		Project Obligation=		-206,982	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5208(018)					
	06-4C0504 on the Clovis Old Town Trail at the Herndon and Villa intersections. construct grade separations	3200 07/27/1999	Obligation	-46,920		
		Project Obligation=		-46,920	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5208(028)					
	06-4C0164 on Villa Avenue between Bullard to Shaw Avenues. Interconnect Signals	3200 02/02/2000	Obligation	-17,706		
		Project Obligation=		-17,706	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5208(029)					
	06-4C0174 on Ashlan Avenue between Clovis and Winery Avenues.	3200 02/02/2000	Obligation	-26,559		
	CML-5208(029)	3200 08/08/2000	Obligation	559		
		Project Obligation=		-26,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Clovis (5208)	CML-5208(030)					
	06-4C0184		on Fowler Avenue between Ashlan and Barstow Avenues			
		3200	02/02/2000	Obligation	-30,985	
			Project Obligation=	-30,985	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5208(032)					
	06-4C0214		at the intersection of Barstow and Railroad Avenues			
			remove existing traffic signal			
		3200	02/22/2000	Obligation	-8,853	
	CML-5208(032)					
		3200	10/25/2002	Obligation	8,853	8,853
			Project Obligation=	0	8,853	New1 0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5208(033)					
	06-4C0224		at the Clovis Civic Center.			
			Traffic Management Center			
		3200	02/22/2000	Obligation	-44,265	
			Project Obligation=	-44,265	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5208(034)					
	06-4C0514		at the intersection of Villa & Gettysburg			
			New Signals			
		3200	04/17/2000	Obligation	-17,706	
	CML-5208(034)					
		3200	07/06/2001	Obligation	17,706	
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-5208(035)					
	06-4C0684		at the intersection of Clovis & Alluvial.			
		3200	02/24/2000	Obligation	-35,412	
			Project Obligation=	-35,412	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLG-5208(011)					
	06-929740		POLLASKY AVE @ FIFTH ST. INTERSECTION.			
			TRAFFIC SIGNAL AND INTERCONNECT			
		32A0	04/30/1996	Obligation	-30,000	
	CMLG-5208(011)					
		32A0	09/30/1997	Obligation	30,000	
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
Clovis (5208)	CMLNG-5208(005)						
	06-273964	at the intersection of Shaw Avenue and Temperance Avenue. New Signals					
		32A0	07/31/1994	Obligation	-64,000		
	CMLNG-5208(005)						
		32A0	07/28/1998	Obligation	-130,766		
	CMLNG-5208(005)						
		32A0	07/07/1998	Obligation	194,766		
CMLNG-5208(005)							
		3200	07/13/1998	Obligation	-194,766		
CMLNG-5208(005)							
		3200	07/16/1999	Obligation	1		
Project Obligation=				-194,765	0	0	
9I, FINAL VOUCHER PAID							
	STPLG-CM-5208(006)						
	06-929693	MINNEWAWA AT NEES TRAFFIC SIGNAL. TRAFFIC SIGNAL					
		32A0	07/31/1997	Obligation	-45,500		
	STPLG-CM-5208(006)						
		32A0	01/31/1998	Obligation	-188,900		
	STPLG-CM-5208(006)						
		32A0	03/31/1999	Obligation	68,461		
Project Obligation=				-165,939	0	0	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPLSTPG-5208(001)						
		32A0	01/02/1993	Obligation	-138,000		
	STPLSTPG-5208(001)						
		32A0	01/31/1993	Obligation	138,000		
	Project Obligation=				0	0	0
	9I, FINAL VOUCHER PAID						
	Corcoran (5223)	CML-5223(001)					
06-929490		Citywide Purchase vacuum/street sweeper					
		3200	11/30/1994	Obligation	-101,809		
CML-5223(001)							
		3200	02/28/1995	Obligation	4,426		
CML-5223(001)							
		3200	08/31/1996	Obligation	2,425		
Project Obligation=				-94,957	0	0	
9I, FINAL VOUCHER PAID							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Corcoran (5223)	CML-5223(002)					
	06-927139		Purchase Transit Buses & Related Equip			
			Purchase of Buses			
		3AZ0 07/13/1999	Obligation	-256,737		
			Project Obligation=	-256,737	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Council of Fresno County Governments (6086)	CML-6194(003)					
		3AZ0 01/31/1996	Obligation	-42,500		
	CML-6194(003)					
		3AZ0 12/14/1999	Obligation	42,500		
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLFSP-6086(003)					
	06-927165		On SR99: Ashlan Ave to Jensen Ave & on SR180: SR99 to SR41 and on SR41: Friant Rd to Jensen Ave.			
			Expanded Freeway Service Patrol-1999/00			
		3200 06/30/1999	Obligation	-94,200		
	CMLFSP-6086(003)					
		3200 10/21/1999	Obligation	62,800		
			Project Obligation=	-31,400	0	0
9I, FINAL VOUCHER PAID						
Fresno Area Express (6008)	CML-6008(002)					
	--		FTA Grant# CA-90-X517-01; in the Fresno-Clovis urbanized area.			
			purchase twelve (12) buses			
		3AZ0 09/30/1993	Obligation	-2,138,000		
			Project Obligation=	-2,138,000	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-6008(003)					
	06-929565		FTA Grant# CA-90-X683; Fresno Area Express.			
			purchase 12 buses (replacements)			
		3AZ0 03/31/1995	Obligation	-2,054,400		
			Project Obligation=	-2,054,400	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Fresno County Rural Transit Agency (6194) - -	CML-6194(001)					
	--		FTA Grant# CA-18-X012; in Fresno County.			
			purchase two (2) 24-passenger vehicles			
		3AZ0 01/31/1994	Obligation	-141,559		
			Project Obligation=	-141,559	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fresno County Rural	CML-6194(002)					
Transit Agency (6194)	- -					
			purchase two (2) 30-passenger vehicles			
		3AZ0	01/31/1994	Obligation	-283,296	
			Project Obligation=	-283,296	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-6194(004)					
		3AZ0	01/31/1996	Obligation	-142,500	
	CML-6194(004)					
		3AZ0	12/14/1999	Obligation	142,500	
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6194(005)					
	06-929675	FTA Grant#	CA-18-X014 in Fresno County (Selma/ Sanger Transit).			
			purchase two 20-passenger electric buses			
		3AZ0	02/29/1996	Obligation	-318,800	
			Project Obligation=	-318,800	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-6194(006)					
	06-929676	FTA Grant#	CA-18-X014; in Fresno County.			
			purchase three 30-passenger CNG buses			
		3AZ0	02/29/1996	Obligation	-478,100	
			Project Obligation=	-478,100	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-6194(007)					
	06-929780					
			purchase one 15-passenger CNG van(exp)			
		3AZ0	04/30/1996	Obligation	-48,700	
			Project Obligation=	-48,700	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-6194(008)					
	06-929874	FTA Grant#	CA-18-X015 in Fresno County (southeast and westside corridor).			
			Operating assistance new service FY96/97			
		3AZ0	01/31/1997	Obligation	-100,000	
			Project Obligation=	-100,000	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-6194(009)					
		3AZ0	01/31/1997	Obligation	-531,180	
	CML-6194(009)					
		3AZ0	01/12/2000	Obligation	124,591	
			Project Obligation=	-406,589	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fresno County Rural	CML-6194(010)					
Transit Agency (6194)	06-927166	fresno county				
	operating assistance for buses					
		3AZ0 07/13/1999	Obligation	-142,500		
			Project Obligation=	-142,500	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Fresno County (5942)	CML-5942(058)					
	06-4C1314	on eastbound and westbound Shaw Avenue at Wishon and Maroa.				
	bus turnouts					
		3200 12/31/1995	Obligation	-11,250		
	CML-5942(058)					
		3200 09/13/2000	Obligation	184		
			Project Obligation=	-11,066	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	CML-5942(061)					
	06-929650	CLOVIS AVENUE: AMERICAN AVE TO SHAW AVE				
	INTERCONNECT SIGNALS					
		3200 12/31/1995	Obligation	-40,500		
	CML-5942(061)					
		3200 04/30/1997	Obligation	-911,196		
	CML-5942(061)					
		3200 10/31/1997	Obligation	2,988		
	CML-5942(061)					
		3200 01/07/2000	Obligation	-2,988		
	CML-5942(061)					
		3200 02/28/2001	Obligation	939		
			Project Obligation=	-950,756	0	0
9I, FINAL VOUCHER PAID						
	CML-5942(062)					
	06-929651	MANNING AVENUE AND ALTA AVENUE				
	INSTALL TRAFFIC SIGNAL					
		3200 12/31/1995	Obligation	-13,500		
	CML-5942(062)					
		3200 10/31/1997	Obligation	-152,936		
	CML-5942(062)					
		3200 05/20/1998	Obligation	-12,925		
	CML-5942(062)					
		3200 12/07/1999	Obligation	4,421		
			Project Obligation=	-174,939	0	0
9I, FINAL VOUCHER PAID						

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District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fresno County (5942) CML-5942(063)						
	06-929652		CLOVIS AVENUE FROM AMERICAN AVE TO BUTLER AVE SIGNAL COORDINATION			
		3200	12/31/1995	Obligation	-27,000	
CML-5942(063)						
		3200	04/30/1997	Obligation	441	
			Project Obligation=		-26,559	0
9I, FINAL VOUCHER PAID						
CML-5942(064)						
	06-929653		MOUNTAIN VIEW AVE AND MENDOCINO AVE SIGNALIZATION			
		3200	12/31/1995	Obligation	-14,850	
CML-5942(064)						
		3200	10/31/1997	Obligation	-160,439	
CML-5942(064)						
		3200	05/20/1998	Obligation	-34,792	
			Project Obligation=		-210,081	0
9I, FINAL VOUCHER PAID						
CML-5942(081)						
	06-929844		Jensen Ave From Chestnut Ave to Fowler Ave. Signal Coordination.			
		3200	11/30/1996	Obligation	-30,985	
CML-5942(081)						
		3200	02/28/1998	Obligation	-335,971	
CML-5942(081)						
		3200	02/28/1998	Obligation	366,956	
			Project Obligation=		0	0
9I, FINAL VOUCHER PAID						
CML-5942(086)						
	06-929902		N-W corner of Millerton Road/North Fork Rd FRIANT Park and Ride			
		3200	04/30/1997	Obligation	-32,490	
CML-5942(086)						
		3200	07/14/1999	Obligation	32,490	
			Project Obligation=		0	0
1B, CANCELLED - PROJECT REVIEWED.						
CML-5942(107)						
	06-4C0644		In Fresno County at intersection of Fruit and Sierra Avenues. install new traffic signals			
		3200	07/16/1999	Obligation	-27,444	
CML-5942(107)						
		3200	09/14/2000	Obligation	444	

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Congestion Mit. & Air Qual. Improvement

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fresno County (5942)	CML-5942(107)	3200 11/13/2000	Obligation	-444		
			Project Obligation=	-27,444	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	CML-5942(108)					
	06-927171 In Fresno County on Auberry Road-Copper to Millerton					
	Bike Path	3200 07/16/1999	Obligation	-27,887		
			Project Obligation=	-27,887	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5942(111)					
	06-927173 Academy/Belmont Avenues in Fresno County					
	New Traffic Signals	3200 07/19/1999	Obligation	-24,788		
			Project Obligation=	-24,788	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLN-5942(034)					
	06-274444 Manning Ave - Academy Ave to Newmark Ave					
	Interconnect signals by timing	3200 01/31/1995	Obligation	-27,886		
			Project Obligation=	-27,886	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	CMLN-5942(035)					
	06-274454 Jensen Ave: Cedar Ave to Chestnut Ave.					
	Traffic Signal Coordination	3200 12/31/1994	Obligation	-6,551		
	CMLN-5942(035)	3200 10/31/1995	Obligation	-77,108		
	CMLN-5942(035)	3200 06/30/1996	Obligation	44,718		
	CMLN-5942(035)	3200 10/31/1997	Obligation	2,074		
			Project Obligation=	-36,866	0	0
9I, FINAL VOUCHER PAID						
Fresno (5060)	CML-3026(001)	3200 04/30/1994	Obligation	-354,120		
			Project Obligation=	-354,120	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5060(029)					
	06-4C1454 in the City of Fresno on Blackstone Avenue from Herndon to the downtown TOC - FCMA Signal					
	Synchronization Project - Phase 1.					
	Signal Synchronization	32A0 05/31/1996	Obligation	-200,000		

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Fresno (5060)	CML-5060(029)	32A0 08/31/1997	Obligation	200,000		
	CML-5060(029)	3200 08/31/1997	Obligation	-449,732		
	CML-5060(029)	3200 09/16/1999	Obligation	-88,530		
	CML-5060(029)	3200 09/28/1999	Obligation	-3,100,055		
	CML-5060(029)	3200 01/12/2000	Obligation	-88,530		
	CML-5060(029)	3200 01/18/2002	Obligation	-653,815		
Project Obligation=				-4,380,662	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5060(031)	06-929811 Weber/Brawley Shaw to Clinton				
		Design bike path for approx. 8.2 miles.				
		3200 07/31/1996	Obligation	-51,000		
	CML-5060(031)	3200 06/28/1998	Obligation	25,681		
	CML-5060(031)	3200 06/28/1998	Obligation	-341,655		
	CML-5060(031)	3200 09/18/1998	Obligation	-1		
	CML-5060(031)	3200 04/18/2000	Obligation	37,787		
Project Obligation=				-329,188	0	0
9I, FINAL VOUCHER PAID						
	CML-5060(039)	06-4C0474 on various streets in the City of Fresno				
		construct and stripe paved bikeways				
		3200 09/03/1998	Obligation	-33,464		
Project Obligation=				-33,464	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5060(056)	06-4C0574 Blackstone and Shaw Avenue Intersection -				
		Traffic Signal/Intersection improvements				
		3200 07/12/1999	Obligation	-42,214		
Project Obligation=				-42,214	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

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District 06

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fresno (5060)	CML-5060(057)					
	06-4C0594	First Street and Shaw Avenue Intersection -				
		3200 07/12/1999	Obligation	-39,994		
			Project Obligation=	-39,994	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5060(058)					
	06-4C0584	Fresno Street and Shaw Avenue Intersection -				
		3200 07/12/1999	Obligation	-37,735		
	CML-5060(058)					
		3200 08/14/2000	Obligation	111		
			Project Obligation=	-37,624	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5060(059)					
	06-927178	(1) Barstow; (2) Downtown WP; (3) Central NW; (4) Southeast; (5) W. Central; (6) E. Central and (7) Southwest				
	Bike Lane					
		3200 07/30/1999	Obligation	-111,548		
			Project Obligation=	-111,548	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5060(060)					
	06-4C0654	for the installation of conduit and fiber optic cable for the Traffic Signal Management System (Phase II, Stages I and II).				
	FCMA signal synchronization project					
		3200 07/30/1999	Obligation	-349,340		
			Project Obligation=	-349,340	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-6008(001)					
	--	FTA Grant# CA-90-X517; in the Fresno - Clovis Urbanized Area.				
	purchase twenty (20) buses					
		3AZ0 09/02/1992	Obligation	-2,205,000		
			Project Obligation=	-2,205,000	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Hanford (5091)	CML-5091(004)					
	06-929658	IN THE CITY OF HANFORD ON 12TH AVENUE ON-RAMPS AT SR 198				
	INSTALL TRAFFIC ACTUATED SIGNALS					
		3200 05/31/1996	Obligation	-201,405		
	CML-5091(004)					
		3200 08/31/1997	Obligation	41,632		
			Project Obligation=	-159,773	0	0
9I, FINAL VOUCHER PAID						

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District 06

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Congestion Mit. & Air Qual. Improvement

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Hanford (5091)	CML-5091(006)					
	06-929984	Sixth St.: from Doutty St to Redington				
		Reconstruct City Parking Lot				
		3200	09/30/1997	Obligation	-8,853	
				Project Obligation=	-8,853	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5091(007)					
	06-929985	Cortner St. & 11th Ave				
		Install Traffic Actuated Signal				
		3200	09/30/1997	Obligation	-13,279	
	CML-5091(007)		3200	04/27/1998	Obligation	-128,371
	CML-5091(007)		3200	08/17/1998	Obligation	14,164
	CML-5091(007)		3200	10/18/1999	Obligation	22,162
				Project Obligation=	-105,323	0
9I, FINAL VOUCHER PAID						
	CML-5091(008)					
	06-927016	Grangeville Blvd & Rodgers Rd Intersection				
		3200	04/15/1998	Obligation	-135,450	
	CML-5091(008)		3200	08/26/1998	Obligation	-39,002
	CML-5091(008)		3200	10/19/1999	Obligation	15,829
				Project Obligation=	-158,622	0
9I, FINAL VOUCHER PAID						
	CML-5091(009)					
	06-927033	Douty St. and Florinda St.				
		Modify Traffic Signal to Actuated Traffi				
		3200	06/30/1998	Obligation	-79,677	
	CML-5091(009)		3200	09/18/1998	Obligation	-17,794
	CML-5091(009)		3200	12/07/1999	Obligation	14,318
				Project Obligation=	-83,152	0
9I, FINAL VOUCHER PAID						
	CMLN-5091(002)					
		3200	02/28/1994	Obligation	-11,951	
	CMLN-5091(002)		3200	07/31/1994	Obligation	-143,049

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

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Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Hanford (5091)	CMLN-5091(002)	3200 01/31/1995	Obligation	-1,770		
	CMLN-5091(002)	3200 03/31/1995	Obligation	-901		
	CMLN-5091(002)	3200 08/31/1996	Obligation	1,055		
			Project Obligation=	-156,615	0	0
9I, FINAL VOUCHER PAID						
Huron (5305)	CML-5305(003) 06-4C0154 off State Route 269 at the intersection of Central Ave and Huron Ave - Construct Park and Ride Lot	3200 05/17/1999	Obligation	-24,965		
	CML-5305(003)	3200 06/29/1999	Obligation	-36,031		
	CML-5305(003)	3200 01/29/2001	Obligation	11,350		
			Project Obligation=	-49,646	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5305(004) 06-4C0284 on State Route 269 at the 4th & 9th Street intersections. New Signals					
		3200 05/11/2000	Obligation	-26,559		
			Project Obligation=	-26,559	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Kings County Area Public Transit Agency (6198)	CML-6198(001) 06-273454 FTA Grant# CA-18-X012; in Kings County.					
	purchase one (1) 29-passenger bus (exp)	3AZ0 07/31/1994	Obligation	-79,677		
			Project Obligation=	-79,677	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-6198(002) 06-929539 FTA Grant# CA-18-X013; in Kings County. purchase two (2) buses for expansion					
		3AZ0 02/28/1995	Obligation	-239,031		
			Project Obligation=	-239,031	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-6198(003) 06-929779 FTA Grant# CA-18-X014; in Kings County APTA. purchase one (1) 32-passenger bus (Exp)					
		3AZ0 04/30/1996	Obligation	-159,400		

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District 06

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Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-159,400	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Kings County Area	CML-6198(004)					
Public Transit Agency	06-929877	FTA Grant#	CA-18-X015; expansion of Countywide transit service for Saturday Service FY			
(6198)		96/97.				
Expansion of Countywide transit service						
		3AZ0 01/31/1997	Obligation	-40,000		
Project Obligation=				-40,000	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
CML-6198(005)						
	06-927141	Lemoore/Hanford Service Expansion				
		Service Expansion				
		3AZ0 07/13/1999	Obligation	-291,000		
Project Obligation=				-291,000	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
CML-6198(006)						
	06-927142	Saturday Service Expansion				
		3AZ0 07/13/1999	Obligation	-84,000		
Project Obligation=				-84,000	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
CML-6198(007)						
	06-927143	Prchase one - 35 Ft bus				
		Purchase of bus				
		3AZ0 07/13/1999	Obligation	-141,648		
Project Obligation=				-141,648	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
CML-6198(008)						
	06-927144	Purchase one - 18 passenger bus				
		3AZ0 07/13/1999	Obligation	-53,118		
Project Obligation=				-53,118	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Kings County	CML-6135(001)					
Association of	06-273014	Vanpool program				
Governments (6135)						
		32A0 09/30/1993	Obligation	-90,000		
Project Obligation=				-90,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-6135(002)						
	06-273024	Vehicle fleet alt. fuels				
		3200 09/30/1993	Obligation	-30,985		

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-30,985	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Kings County Association of Governments (6135)	CML-6135(003) 06-273034	Design study/Park & Ride Lot				
	3200	09/30/1993	Obligation	-30,985		
Project Obligation=				-30,985	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6135(004) 06-273044	Countywide - Kings County Guaranteed Ride Home Program				
	3200	09/30/1993	Obligation	-4,603		
Project Obligation=				-4,603	0	0
9I, FINAL VOUCHER PAID						
Kings County (5945)	CML-5945(010) 06-273104	on Fargo Avenue from 11 1/2 Ave to 14th Avenue. Bike Path				
	3200	02/28/1994	Obligation	-4,800		
	CML-5945(010)					
	3200	10/25/2002	Obligation	4,800	4,800	New1
Project Obligation=				0	4,800	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-5945(012) 06-274264	Hanford-Armona Rd - City Limits to 14th Ave Provide 4' Bike Path on Both Sides				
	3200	07/31/1994	Obligation	-2,880		
	CML-5945(012)					
	3200	09/30/1997	Obligation	-29,875		
Project Obligation=				-32,755	0	0
7G, SENT TO FEDERAL AID UNIT.						
	CML-5945(013) 06-274274	13th Rd - 13th Ave to East end Bike Lane				
	3200	07/31/1994	Obligation	-1,920		
	CML-5945(013)					
	3200	10/25/2002	Obligation	1,920	1,920	New1
Project Obligation=				0	1,920	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-5945(021) 06-929535	Avenal Cut-off: 25th Ave to Lincoln Ave. Construct Bike Lanes				
	3200	02/28/1995	Obligation	-22,320		

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Kings County (5945)	CML-5945(021)	3200 05/31/1995	Obligation	-855,200		
	CML-5945(021)	3200 06/30/1995	Obligation	689,520		
		Project Obligation=		-188,000	0	0
9I, FINAL VOUCHER PAID						
	CML-5945(022)	06-929538 COUNTY WIDE				
		COMPRESSED NATURAL GAS FUELING STATION				
		3AZ0 02/28/1995	Obligation	-31,000		
	CML-5945(022)	3AZ0 03/31/1995	Obligation	31,000		
	CML-5945(022)	3200 03/31/1995	Obligation	-31,000		
	CML-5945(022)	3200 12/31/1997	Obligation	-871		
	CML-5945(022)	3200 11/02/1998	Obligation	0		
		Project Obligation=		-31,870	0	0
9I, FINAL VOUCHER PAID						
	CML-5945(035)	06-929862 10th Ave at Hanford-Armona Road				
		Install new Signals				
		3200 10/31/1996	Obligation	-17,700		
	CML-5945(035)	3200 06/30/1997	Obligation	-6		
		Project Obligation=		-17,706	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5945(036)	06-929863 12th AVE AT FARGO AVE				
		INSTALL NEW SIGNALS AND LOOPS				
		3200 10/31/1996	Obligation	-30,985		
	CML-5945(036)	3200 10/31/1997	Obligation	-4,426		
	CML-5945(036)	3200 01/31/1998	Obligation	-581,641		
	CML-5945(036)	3200 06/15/1998	Obligation	32,754		
	CML-5945(036)	3200 07/23/1998	Obligation	-4,426		
		Project Obligation=		-588,724	0	0
9I, FINAL VOUCHER PAID						

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Kings County (5945)	CML-5945(040)					
	06-927022		Avenal Cut off-Lincoln Ave to SR 269			
			Construct bike lane/widen roadway to 32'			
		3200	04/27/1998	Obligation	-8,853	
	CML-5945(040)	3200	07/19/1999	Obligation	-247,884	
CML-5945(040)		3200	11/22/1999	Obligation	22,133	
			Project Obligation=	-234,604	0	0
	7F, FINANCIAL ADJUSTMENT SCHEDULED.					
	STPLCMBR-5945(002)					
	06-272414		Grangeville-15th to 17th plus Br. No. 45C-0020			
			Road/Bike lane/Bridge Replacement			
		3200	01/31/1995	Obligation	-46,400	
	STPLCMBR-5945(002)	3200	05/31/1995	Obligation	46,400	
STPLCMBR-5945(002)		3200	05/31/1995	Obligation	-43,856	
			Project Obligation=	-43,856	0	0
	7G, SENT TO FEDERAL AID UNIT.					
Kingsburg (5170)	CML-5170(011)					
	06-4C0624		on Sierra Street between 21st to 24 th Avenues			
			Sidewalks			
		3200	06/30/1997	Obligation	-685	
			Project Obligation=	-685	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5170(013)					
	06-4C0494		on Stroud Avenue from 18th Street to 24th Street			
			install sidewalks			
		3200	06/30/1997	Obligation	-1,045	
			Project Obligation=	-1,045	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-CMLG-5170(003)					
	06-273144		at the intersections of Sierra St & 6th Ave and Draper St & Simpson St -			
			Traffic Signal			
		3200	07/27/1998	Obligation	-89,800	
CML-CMLG-5170(003)		32A0	07/27/1998	Obligation	-100,000	
			Project Obligation=	-189,800	0	0
	6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.					

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kingsburg (5170)	CML-STPL-5170(005) 06-273164 10th Ave & Stroud Ave + 10th to 14th Install Sidewalks	3200 11/30/1993	Obligation	-4,000		
	CML-STPL-5170(005) 3200 08/31/1997	Obligation		-40,264		
	CML-STPL-5170(005) 3200 04/28/1998	Obligation		-17,804		
	CML-STPL-5170(005) 3200 04/28/1998	Obligation		17,804		
	Project Obligation=			-44,264	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLG-5170(007) 06-929735 IN THE CITY OF KINGSBURG AT DRAPER ST AND SIMPSON ST SIGNALIZATION	32A0 04/30/1996	Obligation	-15,000		
	Project Obligation=			-15,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Madera (5157)	CML-5157(010) 06-929680 FTA Grant# CA-18-X014; City of Madera. purchase one (1) 16-passenger bus (Exp)	3AZ0 02/29/1996	Obligation	-47,800		
	Project Obligation=			-47,800	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-5157(012) 06-4C0814 In the City of Madera on Ellis Avenue/Avenue 16 from Granada Drive to Country Club Drive. Improve roadway/const grade separations	3200 04/30/1997	Obligation	-594,921		
	Project Obligation=			-594,921	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5157(014) 06-929955 In the City of Madera, CNG Street Sweeper Buy CNG Street Sweeper	3200 08/31/1997	Obligation	-123,942		
	CML-5157(014) 3200 09/21/1999	Obligation		10,184		
	Project Obligation=			-113,758	0	0
9I, FINAL VOUCHER PAID						
	CML-5157(016) 06-927084 CNG Fuel Station Purchase & Install a CNG Fuel Station	3200 09/15/1998	Obligation	-17,706		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Madera (5157)	CML-5157(016)	3200 10/19/1999	Obligation	2,031		
	CML-5157(016)	3200 02/23/2001	Obligation	0		
	Project Obligation=			-15,674	0	0
	9I, FINAL VOUCHER PAID					
	CMLG-5157(001) 06-272344 Cleveland Avenue @ Lake Street TRAFFIC SIGNAL & LIGHTING	32A0 10/31/1992	Obligation	-101,500		
	CMLG-5157(001)	32A0 02/28/1998	Obligation	-40,598		
	Project Obligation=			-142,098	0	0
	9I, FINAL VOUCHER PAID					
	CMLG-5157(002) 06-272354 4th @ Sunset/4th @ J/4th @ I TRAFFIC SIGNAL	32A0 10/02/1992	Obligation	-190,000		
	CMLG-5157(002)	32A0 02/28/1998	Obligation	-7,278		
	CMLG-5157(002)	32A0 11/30/1998	Obligation	7,312		
	Project Obligation=			-189,966	0	0
9I, FINAL VOUCHER PAID						
	CMLG-5157(003) 06-272364 Olive @ Stadium	32A0 10/02/1992	Obligation	-101,500		
	CMLG-5157(003)	32A0 02/28/1998	Obligation	2,773		
	CMLG-5157(003)	32A0 08/17/1998	Obligation	2,452		
	Project Obligation=			-96,275	0	0
9I, FINAL VOUCHER PAID						
Reedley (5216)	CML-5216(001) 06-929533 Manning Ave @ I Street Traffic Signal Construction	32A0 03/31/1995	Obligation	-5,000		
	CML-5216(001)	3200 10/31/1996	Obligation	-196,536		
	CML-5216(001)	32A0 10/31/1996	Obligation	5,000		

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Reedley (5216)	CML-5216(001)	3200 04/30/1997	Obligation	42,717		
	CML-5216(001)	3200 09/21/1999	Obligation	-20,675		
	CML-5216(001)	3200 01/12/2001	Obligation	0		
		Project Obligation=		-174,493	0	0
9I, FINAL VOUCHER PAID						
	CML-5216(003)					
	06-4C0304					
	on the northeast corner of Manning Avenue and "I" Street.					
	construct park & ride facility project					
		3200 07/31/1996	Obligation	-181,486		
	CML-5216(003)					
		3200 07/06/2001	Obligation	486		
		Project Obligation=		-181,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5216(004)					
	06-929806					
	in the City of Reedley at the intersection of "I" Street and Reed Avenue.					
	New Signals					
		3200 07/31/1996	Obligation	-28,000		
	CML-5216(004)					
		3200 08/31/1996	Obligation	-1,214		
		Project Obligation=		-29,214	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5216(005)					
	06-929807					
	IN THE CITY OF REEDLEY ON MANNING AVENUE AND HANEY AVENUE					
	TRAFFIC SIGNALS & COORDINATION					
		3200 07/31/1996	Obligation	-18,000		
	CML-5216(005)					
		3200 07/31/1997	Obligation	-195,606		
	CML-5216(005)					
		3200 07/31/1997	Obligation	5,606		
	CML-5216(005)					
		3200 01/13/1999	Obligation	18,440		
		Project Obligation=		-189,560	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5216(011)					
	06-4C0134					
	along the Railbanked Tulare Valley Railroad Corridor (Manning Ave to 1460ft east of					
	Buttonwillow Ave) -					
	Bicycle Path/Pedestrian Trail					
		3200 06/30/1999	Obligation	-502,009		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Reedley (5216)	CML-5216(011)	3200 01/07/2000	Obligation	32,800		
			Project Obligation=	-469,209	0	0
9I, FINAL VOUCHER PAID						
Selma (5096)	CML-5096(005) 06-927215 McCall/Rose Avenues New Traffic Signal	3200 09/15/1999	Obligation	-10,600		
			Project Obligation=	-10,600	0	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
	CML-5096(008) 06-4C0104 Intersection of Thompson & Whitson Avenues Signal Controllers	3200 11/16/1999	Obligation	-9,738		
			Project Obligation=	-9,738	0	0
9I, FINAL VOUCHER PAID						
	CML-5096(009) 06-4C0114 at the intersection of Thompson Avenue and Dinuba Avenue. New Signals	3200 12/01/1999	Obligation	-9,738		
			Project Obligation=	-9,738	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation	-22,664,917.17	15,573.00	0.00
3200 San Joaquin Valley Air Basin Total Balance				758,714.83	15,573.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q400 09/24/1998	Apportionment	7,337,525		
		Q400 10/01/1998	Apportionment	8,886,667		
		Q400 10/01/1999	Apportionment	9,913,037		
		Q400 10/01/2000	Apportionment	10,462,097		
		Q400 10/01/2001	Apportionment	10,219,827		
		Total Apportionment		46,819,153.00	0.00	0.00
FTACML-5157(027)/C						
A-18-X018/CITY OF						
MADERA						
		QC1 03/11/2000	Transfer	-70,000		
FTACML-5223(004)/C						
A-18-X018/CITY OF						
CORCORAN						
		QC1 08/11/2000	Transfer	-39,838		
FTACML-5258(009)/C						
A-18-X018/CITY OF						
CHOWCILL						
		QC1 03/11/2000	Transfer	-47,130		
FTACML-6008(004)/C						
A-90-X974/FRESNO						
AREA EXPR						
		QC1 07/11/2000	Transfer	-970,000		
FTACML-6008(005)/C						
A-90-Y021/FRESNO						
AREA EXPR						
		QC1 08/11/2000	Transfer	-5,280,000		
FTACML-6008(006)/C						
A-90-Y103/FRESNO						
AREA EXPR						
		QC1 01/31/2002	Transfer	-6,020,217		
FTACML-6008(007)/C						
A-90-Y137/FRESNO						
AREA EXPR						
		QC1 08/31/2002	Transfer	-904,939		
FTACML-6194(011)/C						
A-18-X019-01/FRESN						
O COUNTY						
		QC1 05/31/2001	Transfer	-42,500		
		Total Transfer		-13,374,624.00	0.00	0.00
Caltrans (6206)						
	CMLN-5941(028)					
	06-456404 in the Community of Oakhurst at various locations from Fresno River Bridge to Hartwell Road.					
	Pedestrian Walkway					
		Q400 06/05/2002	Obligation	-459,200		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-459,200	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Clovis Unified School District (6326)	CML-6326(001) 06-927365		Clovis' Unified School District Bus Yard.			
	Expand existing CNG fueling station					
		Q400 11/13/2000	Obligation	-11,066		
	CML-6326(001)					
		Q400 05/07/2001	Obligation	-99,595		
	CML-6326(001)					
		Q400 02/28/2002	Obligation	24,668		
Project Obligation=				-85,993	0	0
9I, FINAL VOUCHER PAID						
Clovis (5208)	CML-5208(012) 06-4C1664		on Herndon Ave from Willow Avenue to Tollhouse Road Interconnect Signals			
		Q400 09/17/2002	Obligation	-35,500		
Project Obligation=				-35,500	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5208(018) 06-4C0504		on the Clovis Old Town Trail at the Herndon and Villa intersections. construct grade separations			
		Q400 08/08/2000	Obligation	-533,000		
	CML-5208(018)					
		Q400 06/14/2001	Obligation	-246,329		
Project Obligation=				-779,329	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5208(028) 06-4C0164		on Villa Avenue between Bullard to Shaw Avenues. Interconnect Signals			
		Q400 08/24/2000	Obligation	-110,662		
	CML-5208(028)					
		Q400 07/05/2001	Obligation	-98,002		
Project Obligation=				-208,664	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5208(029) 06-4C0174		on Ashlan Avenue between Clovis and Winery Avenues.			
		Q400 08/08/2000	Obligation	-181,486		
	CML-5208(029)					
		Q400 07/05/2001	Obligation	-143,506		
Project Obligation=				-324,992	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Clovis (5208)	CML-5208(030)					
	06-4C0184	on Fowler Avenue between Ashlan and Barstow Avenues				
		Q400 08/10/2000	Obligation	-203,618		
	CML-5208(030)					
		Q400 07/05/2001	Obligation	-47,982		
		Project Obligation=		-251,600	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5208(032)					
	06-4C0214	at the intersection of Barstow and Railroad Avenues				
		remove existing traffic signal				
		Q400 08/24/2000	Obligation	-26,558		
	CML-5208(032)					
		Q400 10/25/2002	Obligation	26,558	26,558	New1
		Project Obligation=		0	26,558	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5208(033)					
	06-4C0224	at the Clovis Civic Center.				
		Traffic Management Center				
		Q400 09/14/2000	Obligation	-221,325		
		Project Obligation=		-221,325	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5208(035)					
	06-4C0684	at the intersection of Clovis & Alluvial.				
		New Signals				
		Q400 09/13/2000	Obligation	-221,324		
		Project Obligation=		-221,324	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5208(037)					
	06-4C0374	purchase five (5) manufactured bus shelters for installation within the City of Clovis.				
		Transit Related - Other				
		Q400 08/21/2000	Obligation	-13,600		
		Project Obligation=		-13,600	0	0
9I, FINAL VOUCHER PAID						
	CML-5208(038)					
	06-4C0384	on Ashlan Avenue from Minnewawa to Winery Avenues.				
		construct bike lanes				
		Q400 09/14/2000	Obligation	-58,000		
		Project Obligation=		-58,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5208(046)					
	06-4C0764	on the Clovis Old Town Trail at Nees and Willow Avenues.				
		construct grade separations				
		Q400 01/23/2001	Obligation	-66,400		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Clovis (5208)	CML-5208(046)					
		Q400 02/28/2002	Obligation	-889,700		
			Project Obligation=	-956,100	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5208(049)					
	06-4C1384	on Clovis Avenue on the eastside of the street from Dakota to Dayton. Install curb, gutter and pavement				
		Q400 09/07/2001	Obligation	-4,780		
	CML-5208(049)					
		Q400 08/28/2002	Obligation	-57,900		
			Project Obligation=	-62,680	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5208(050)					
	06-4C1154	on Clovis Avenue on the eastside from Barstow to Scott.				
		Q400 09/07/2001	Obligation	-4,400		
	CML-5208(050)					
		Q400 08/28/2002	Obligation	-61,100		
			Project Obligation=	-65,500	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5208(052)					
	06-4C1374	at the intersection of Clovis Avenue and Sierra Avenue. New Signals				
		Q400 09/17/2001	Obligation	-169,977		
			Project Obligation=	-169,977	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6336(002)					
	06-927434	Fresno Unified School District Corporation Yard Purchase three (3) CNG buses				
		Q400 06/12/2001	Obligation	-79,677		
			Project Obligation=	-79,677	0	0
9I, FINAL VOUCHER PAID						
Coalinga (5146)	CML-5146(003)					
	06-4C0734	on Polk Street from Merced Ave to Willow Springs Ave. Bike Lane				
		Q400 12/22/2000	Obligation	-2,213		
			Project Obligation=	-2,213	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Corcoran (5223)	CML-5223(007)					
	06-927446	on Whitley Street at Dairy, Letts and Otis. Upgrade Signals				
		Q400 09/14/2001	Obligation	-177,000		
			Project Obligation=	-177,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Council of Fresno County Governments (6086)	CMLFSP-6086(005) 06-4C0454	FY 00/01 FSP.				
	Freeway Service Patrol					
		Q400 06/15/2000	Obligation	-31,400		
			Project Obligation=	-31,400	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLFSP-6086(011) 06-4C1404	on State Routes 99 and 180.				
		Q400 09/19/2001	Obligation	-31,400		
			Project Obligation=	-31,400	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPCML-6086(012) 06-4C1624	on State Highway Routes 41, 99, 168 and 180. Expand and Support Freeway Service Patrol				
		Q400 09/28/2002	Obligation	-12,367		
			Project Obligation=	-12,367	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Firebaugh (5224)	CML-5224(007) 06-4C1324	on the south side of 13th Street from "P" Street to San Joaquin River Bridge. Pedestrian Walkway				
		Q400 09/07/2001	Obligation	-7,200		
	CML-5224(007)					
		Q400 08/28/2002	Obligation	-45,600		
			Project Obligation=	-52,800	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Fowler (5173)	CML-5173(005) 06-4C1284	Main and 5th Streets. Pedestrian sidewalks				
		Q400 07/03/2001	Obligation	-9,499		
			Project Obligation=	-9,499	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Fresno County (5942)	CML-5942(058) 06-4C1314	on eastbound and westbound Shaw Avenue at Wishon and Maroa. bus turnouts				
		Q400 09/13/2000	Obligation	-6,197		
	CML-5942(058)					
		Q400 07/03/2001	Obligation	-61,000		
			Project Obligation=	-67,197	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fresno County (5942)						
	CML-5942(081) 06-929844	Jensen Ave From Chestnut Ave to Fowler Ave. Signal Coordination.				
		Q400 02/28/1998	Obligation	-366,956		
	CML-5942(081)					
		Q400 12/07/1999	Obligation	36,025		
		Project Obligation=		-330,930	0	0
9I, FINAL VOUCHER PAID						
	CML-5942(107) 06-4C0644	In Fresno County at intersection of Fruit and Sierra Avenues. install new traffic signals				
		Q400 09/14/2000	Obligation	-212,028		
		Project Obligation=		-212,028	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	CML-5942(119) 06-927372	Fresno County Purchase Gas/Electric Vehicle				
		Q400 11/28/2000	Obligation	-7,700		
		Project Obligation=		-7,700	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6337(001) 06-927378	KCU Transportation Department Bus Yard. Expand existing CNG fueling station				
		Q400 12/18/2000	Obligation	-14,618		
	CML-6337(001)					
		Q400 02/12/2002	Obligation	-187,382		
		Project Obligation=		-202,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Fresno (5060)	CML-5060(039) 06-4C0474	on various streets in the City of Fresno construct and stripe paved bikeways				
		Q400 06/02/2000	Obligation	-279,429		
		Project Obligation=		-279,429	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5060(056) 06-4C0574	Blackstone and Shaw Avenue Intersection - Traffic Signal/Intersection improvements				
		Q400 08/14/2000	Obligation	-228,619		
	CML-5060(056)					
		Q400 06/28/2002	Obligation	-437,000		
		Project Obligation=		-665,619	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fresno (5060)	CML-5060(057)					
	06-4C0594	First Street and Shaw Avenue Intersection -				
		Q400 08/14/2000	Obligation	-106,236		
			Project Obligation=	-106,236	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5060(058)					
	06-4C0584	Fresno Street and Shaw Avenue Intersection -				
		Q400 08/14/2000	Obligation	-208,311		
			Project Obligation=	-208,311	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5060(060)					
	06-4C0654	for the installation of conduit and fiber optic cable for the Traffic Signal Management System (Phase II, Stages I and II).				
		FCMA signal synchronization project				
		Q400 09/11/2000	Obligation	-3,943,574		
			Project Obligation=	-3,943,574	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5060(062)					
	06-4C0444	at the City of Fresno's Corporation Yard.				
		Traffic Operations Center project				
		Q400 06/08/2000	Obligation	-1,416,480		
			Project Obligation=	-1,416,480	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5060(070)					
	06-4C0694	City of Fresno.				
		FCMA Signal Sychro (Phase III) project				
		Q400 11/17/2000	Obligation	-436,700		
			Project Obligation=	-436,700	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5060(071)					
	06-4C0704	at the intersection of Blackstone Ave and Bullard Ave.				
		intersection improvements and new signals				
		Q400 11/17/2000	Obligation	-44,000		
	CML-5060(071)					
		Q400 09/06/2002	Obligation	-88,500		
			Project Obligation=	-132,500	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5060(074)					
	06-4C0834	at the intersection of Fresno Street and Sierra Avenue.				
		intersection improvements; new signals				
		Q400 03/09/2001	Obligation	-33,100		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fresno (5060)	CML-5060(074)					
		Q400 09/05/2002	Obligation	-35,600		
			Project Obligation=	-68,700	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5060(075)					
	06-4C0844					
	at the intersection of Marks Avenue and Weber Avenue. traffic flow improvements					
		Q400 03/09/2001	Obligation	-41,300		
			Project Obligation=	-41,300	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5060(076)					
	06-4C0854					
	at the intersection of Clinton Avenue and West Avenue.					
		Q400 03/09/2001	Obligation	-33,500		
			Project Obligation=	-33,500	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5060(077)					
	06-4C0864					
	at the intersection of "R" Street and Tulare Avenue. new RR preemption device/modify signal					
		Q400 03/09/2001	Obligation	-6,000		
	CML-5060(077)					
		Q400 08/27/2002	Obligation	-35,800		
			Project Obligation=	-41,800	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5060(078)					
	06-4C0874					
	at the intersection of First Street and Tulare Street. traffic flow improvements					
		Q400 03/09/2001	Obligation	-52,300		
	CML-5060(078)					
		Q400 08/28/2002	Obligation	-119,072		
			Project Obligation=	-171,372	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5060(079)					
	06-4C0884					
	at the intersection of Shaw Avenue and West Avenue.					
		Q400 03/09/2001	Obligation	-43,100		
	CML-5060(079)					
		Q400 05/15/2002	Obligation	-71,100		
			Project Obligation=	-114,200	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5060(080)					
	06-4C0894					
	at the intersection of Chestnut Avenue and Kings Canyon Road.					
		Q400 03/09/2001	Obligation	-49,000		

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

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Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-49,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Fresno (5060)	CML-5060(081)					
	06-4C0904		at the intersection of Shaw Avenue and Cedar Avenue.			
		Q400 03/09/2001	Obligation	-25,000		
	CML-5060(081)					
		Q400 08/28/2002	Obligation	-90,500		
Project Obligation=				-115,500	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5060(082)					
	06-4C0914		on Shaw Avenue west of Feland.			
			construct bus bay turnout			
		Q400 03/09/2001	Obligation	-3,900		
Project Obligation=				-3,900	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5060(084)					
	06-4C1174		Barstow West of Fresno Street and East Central Fresno.			
			Bike Lane			
		Q400 06/18/2001	Obligation	-120,000		
Project Obligation=				-120,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5060(085)					
	06-4C1184		Central Northwest Fresno and West Central Fresno.			
			provide bike lanes and striping			
		Q400 07/05/2001	Obligation	-115,000		
Project Obligation=				-115,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5060(091)					
	06-4C1464		on various eligible routes in southeast and southwest Fresno area.			
			provide bikelanes/striping			
		Q400 03/28/2002	Obligation	-218,668		
Project Obligation=				-218,668	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5060(092)					
	06-4C1474		on various eligible routes in the northwest Fresno area.			
		Q400 03/28/2002	Obligation	-141,647		
Project Obligation=				-141,647	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-6336(001)					
	06-927377		Corporation Yard.			
			Construct new CNG fueling station			
		Q400 12/07/2000	Obligation	-35,412		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-35,412	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Hanford (5091)	CML-5091(024)					
	06-927525		on 10th Avenue from Orange Street to State Route 43. install curb, gutter, sidewalk and bike lanes			
		Q400 06/04/2002	Obligation	-26,559		
Project Obligation=				-26,559	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	RPSTPL-5091(021)					
	06-4C0774		on Tenth Avenue from State Route 198 to Ninth Street (Phase I) and from Ninth Street to Cameron Street (Phase II). widen roadway and modify existing signal			
		Q400 12/28/2001	Obligation	-221,000		
Project Obligation=				-221,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Huron (5305)	CML-5305(003)					
	06-4C0154		off State Route 269 at the intersection of Central Ave and Huron Ave - Construct Park and Ride Lot			
		Q400 09/14/2000	Obligation	-158,952		
	CML-5305(003)					
		Q400 01/29/2001	Obligation	-9,948		
Project Obligation=				-168,900	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5305(004)					
	06-4C0284		on State Route 269 at the 4th & 9th Street intersections. New Signals			
		Q400 03/19/2002	Obligation	-49,400		
Project Obligation=				-49,400	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Kings County (5945)	CML-5945(038)					
	06-927015		various locations in Kings County Apply Seal Coat to unpaved roads			
		Q400 04/21/1998	Obligation	-4,426		
	CML-5945(038)					
		Q400 04/19/1999	Obligation	-261,146		
	CML-5945(038)					
		Q400 08/14/2000	Obligation	7,376		
	CML-5945(038)					
		Q400 02/23/2001	Obligation	78,206		
Project Obligation=				-179,989	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<hr/>						
Kings County (5945)	CML-5945(048)					
	06-927353		on Utica Ave, Redding Ave, Kent Ave, 17th Ave, Laurel Ave, 13th Ave, 10th Ave, Jersey Ave, 4th Ave, Flint, Devil's Den Rd and 25th Ave.			
	Compact and seal county gravel roads					
		Q400 09/13/2000	Obligation	-764,899		
	CML-5945(048)					
		Q400 10/28/2002	Obligation	213,920	213,920	New1
			Project Obligation=	-550,978	213,920	0
<hr/>						
9I, FINAL VOUCHER PAID						
	CML-5945(049)					
	06-927384		within Kings County - purchase CNG vehicles.			
	Equipment Purchase					
		Q400 01/04/2001	Obligation	-576,000		
			Project Obligation=	-576,000	0	0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
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Kingsburg (5170)	CML-5170(011)					
	06-4C0624		on Sierra Street between 21st to 24 th Avenues			
	Sidewalks					
		Q400 09/01/2000	Obligation	-9,915		
			Project Obligation=	-9,915	0	0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
<hr/>						
	CML-5170(013)					
	06-4C0494		on Stroud Avenue from 18th Street to 24th Street			
	install sidewalks					
		Q400 09/01/2000	Obligation	-16,555		
			Project Obligation=	-16,555	0	0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
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Lemoore (5115)	CML-5115(004)					
	06-927328		at various locations			
	Pedestrian and Bike Path					
		Q400 09/11/2000	Obligation	-56,000		
			Project Obligation=	-56,000	0	0
<hr/>						
7G, SENT TO FEDERAL AID UNIT.						
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Madera County (5941)	CML-5941(023)					
	06-4C0564		Madera County.			
	project to purchase CNG vehicles					
		Q400 08/16/2000	Obligation	-1,097,000		
			Project Obligation=	-1,097,000	0	0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
<hr/>						
	CML-5941(024)					
	06-4C0664		in Madera County.			
	project to purchase CNG Fueling Facility					
		Q400 10/28/2000	Obligation	-221,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Madera County (5941) CML-5941(024)						
		Q400 10/25/2002	Obligation	221,000	221,000	New1
		Project Obligation=		0	221,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5941(025) 06-4C0824 in the community of Oakhurst on State Route 41 from the Fresno River to Hartwell Road. Construct Pedestrian Facility					
		Q400 11/08/2000	Obligation	-75,600		
	CML-5941(025)					
		Q400 03/06/2001	Obligation	200		
		Project Obligation=		-75,400	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5941(026) 06-927379 on Road 222 in the Town of North Fork. Pedestrian Facilities					
		Q400 12/22/2000	Obligation	-35,146		
		Project Obligation=		-35,146	0	0
7G, SENT TO FEDERAL AID UNIT.						
Madera (5157)	CML-5157(018) 06-927229 in the City of Madera. Purchase two CNG pickup trucks					
		Q400 08/16/2000	Obligation	-49,391		
		Project Obligation=		-49,391	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5157(019) 06-927230 in the City of Madera purchase five (5) CNG nutrition vans					
		Q400 08/09/2000	Obligation	-85,418		
	CML-5157(019)					
		Q400 07/06/2001	Obligation	8		
		Project Obligation=		-85,410	0	0
9I, FINAL VOUCHER PAID						
	CML-5157(020) 06-927231 Purchase two (2) CNG utility vehicles					
		Q400 08/02/2000	Obligation	-55,755		
		Project Obligation=		-55,755	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5157(021) 06-927232 Purchase CNG dump trucks					
		Q400 08/02/2000	Obligation	-164,610		

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

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Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Madera (5157)	CML-5157(021)					
		Q400 01/03/2002	Obligation	1,213		
			Project Obligation=	-163,397	0	0
7G, SENT TO FEDERAL AID UNIT.						
	CML-5157(022)					
	06-927233 in the City of Madera.					
	Purchase 1 CNG dump truck					
		Q400 08/02/2000	Obligation	-61,950		
	CML-5157(022)					
		Q400 01/03/2002	Obligation	1,760		
			Project Obligation=	-60,190	0	0
7G, SENT TO FEDERAL AID UNIT.						
	CML-5157(023)					
	06-927234 in the City of Madera					
	purchase 3 CNG vehicles					
		Q400 08/02/2000	Obligation	-56,687		
	CML-5157(023)					
		Q400 07/05/2001	Obligation	1,296		
			Project Obligation=	-55,391	0	0
9I, FINAL VOUCHER PAID						
	CML-5157(024)					
	06-927235 in the City of Madera.					
	Purchase 7 CNG pick-ups					
		Q400 08/02/2000	Obligation	-139,270		
	CML-5157(024)					
		Q400 07/05/2001	Obligation	10		
			Project Obligation=	-139,260	0	0
9I, FINAL VOUCHER PAID						
	CML-5157(025)					
		Q400 07/24/2000	Obligation	-85,418		
	CML-5157(025)					
		Q400 08/09/2000	Obligation	36,027		
			Project Obligation=	-49,391	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5157(042)					
	06-927528 Purchase three (3) CNG cars					
	Equipment Purchase					
		Q400 07/24/2002	Obligation	-55,773		
			Project Obligation=	-55,773	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

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Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Madera (5157)	CML-5157(043)					
	06-927529	Purchase one CNG dump truck (5-yd)				
		Q400 07/24/2002	Obligation	-68,145		
			Project Obligation=	-68,145	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5157(044)					
	06-927530	Purchase one CNG Flatbed Truck (1-Ton)				
		Q400 07/24/2002	Obligation	-34,084		
			Project Obligation=	-34,084	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5157(047)					
	06-927533	Purchase one (1) CNG 3/4 ton utility vehicle.				
		Q400 07/24/2002	Obligation	-32,487		
			Project Obligation=	-32,487	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5157(049)					
	06-927535	Purchase three (3) CNG Pickup Trucks				
		Q400 07/24/2002	Obligation	-60,443		
			Project Obligation=	-60,443	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Mendota (5285)	CML-5285(003)					
	06-4C1644	along 2nd Street accross the UPRR tracks between Naples Street and Marie Street.				
		Pedestrian and Bike Path				
		Q400 09/11/2002	Obligation	-53,100		
			Project Obligation=	-53,100	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Parlier (5252)	CML-5252(005)					
	06-4C1274	along East Parlier Avenue from Madsen to Newmark.				
		Bike Lane				
		Q400 07/03/2001	Obligation	-21,165		
			Project Obligation=	-21,165	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Reedley (5216)	CML-5216(003)					
	06-4C0304	on the northeast corner of Manning Avenue and "I" Street.				
		construct park & ride facility project				
		Q400 07/06/2001	Obligation	-163,515		
			Project Obligation=	-163,515	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5216(016)					
	06-4C1204	purchase CNG fueled street sweeper.				
		Equipment Purchase				
		Q400 06/06/2001	Obligation	-106,200		

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

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Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-106,200	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Reedley (5216)	CML-5216(017)					
	06-4C1354		along with Railbanked Tulare Valley Railroad Corridor - Phase III, between 13th Street to East City Limits (Dinuba Avenue).			
			Pedestrian and Bike Path			
		Q400 07/10/2001	Obligation	-17,700		
	CML-5216(017)					
		Q400 07/31/2001	Obligation	-160,300		
Project Obligation=				-178,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5216(019)					
	06-4C1344		along the Railbanked Tulare Valley Railroad Corridor - Phase II, between Dinuba Avenue and Buttonwillow Avenue.			
		Q400 08/10/2001	Obligation	-22,100		
Project Obligation=				-22,100	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPCML-5216(021)					
	06-4C1444		in the City of Reedley; along the south side of "I" Street between 7th Street and Manning Avenue.			
			remove frontage road and signalize intersection.			
		Q400 02/21/2002	Obligation	-170,000		
Project Obligation=				-170,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Sanger (5197)	CML-5197(008)					
	06-4C0744		along Academy Avenue between Annadale and 5th & along Jensen Avenue between Bethel and the City Limits.			
			Interconnect Signals			
		Q400 01/03/2001	Obligation	-29,947		
Project Obligation=				-29,947	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Selma (5096)	CML-5096(009)					
	06-4C0114		at the intersection of Thompson Avenue and Dinuba Avenue.			
			New Signals			
		Q400 01/10/2002	Obligation	-149,600		
Project Obligation=				-149,600	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5096(011)					
	06-4C0924		at the intersection of Barbara Street and Mcall Avenue.			
		Q400 03/15/2001	Obligation	-10,600		
Project Obligation=				-10,600	0	0
9I, FINAL VOUCHER PAID						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

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Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Selma (5096)	CML-5096(012)					
	06-4C1004		along Floral Ave, Whitson Ave, Highland Ave and Mcall Ave and 2nd Street.			
	Interconnect Signals					
		Q400 03/16/2001	Obligation	-35,400		
			Project Obligation=	-35,400	0	0
7G, SENT TO FEDERAL AID UNIT.						
	CML-5096(016)					
	06-4C1414		at Rose Ave/Grant St/McCall Ave; Thompson Ave / Whistson St; Mcall Ave / Barbara St;			
			interconnect along Floral/McCall 2nd to Mill Street.			
	New Signals					
		Q400 12/19/2001	Obligation	-517,500		
			Project Obligation=	-517,500	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLMA-5096(004)					
	06-4C0674		at the intersection of Highland Ave and Golden State Blvd.			
	Road Rehabilitation & new signal					
		Q400 01/08/2001	Obligation	-134,000		
	STPLMA-5096(004)					
		Q400 02/07/2001	Obligation	-25,500		
	STPLMA-5096(004)					
		Q400 07/23/2002	Obligation	3,439		
			Project Obligation=	-156,061	0	0
9I, FINAL VOUCHER PAID						
SouthWest	CML-6338(001)					
Transportation Agency (6338)	06-927380		Corporate Yard			
	CNG Facility					
		Q400 12/18/2000	Obligation	-56,747		
			Project Obligation=	-56,747	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-19,230,738.63	461,478.13	0.00
Q400 San Joaquin Valley Air Basin Total Balance				14,213,790.37	461,478.13	0.00
Congestion Mit. & Air Qual. Improvement Balance:				14,972,505	477,051	0
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Sec. 202 Restoration Funds 3180 FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fresno (5060)		3180 05/31/1997	Apportionment	56,452		
		3180 06/30/1997	Apportionment	32,830		
		Total Apportionment		89,282.00	0.00	0.00
	STPL-5060(053)					
	06-927153	on Peach Avenue from McKinley Avenue to State Route 180. Road Reconstruction				
		3180 09/21/1999	Obligation	-89,282		
		Project Obligation=		-89,282	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Total Obligation		-89,282.00	0.00	0.00
3180 FRESNO Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33C0 09/30/1992	Apportionment	2,250,022		
		33C0 10/01/1992	Apportionment	2,651,305		
		33C0 10/01/1993	Apportionment	2,663,916		
		33C0 10/01/1994	Apportionment	2,621,533		
		33C0 10/01/1995	Apportionment	2,625,099		
		33C0 12/31/1996	Apportionment	3,499,105		
		Total Apportionment		16,310,980.00	0.00	0.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		33C0 07/31/1997	Transfer	15,537		
23 U.S.C. 133(F) COMPLIANCE		33C0 09/30/1997	Transfer	-1,450,254		
		Total Transfer		-1,434,717.00	0.00	0.00
<hr/>						
Clovis (5208)	STPL-5208(013) 06-929742 GETTYSBURG AVE: VILLA AVE TO MINNEWANA AVE. ROADWAY RECONSTRUCTION	33C0 09/15/1999	Obligation	-117,833		
	STPL-5208(013)	33C0 01/12/2001	Obligation	11,474		
		Project Obligation=		-106,358	0	0
<hr/>						
9I, FINAL VOUCHER PAID	STPL-5208(014) 06-929839 IN THE CITIES OF CLOVIS, FRESNO AND FRESNO COUNTY CLOVIS BRANCHLINE-EAST DAYTON TO EAST COPPER PINELI	33C0 09/30/1996	Obligation	-2,324,000		
		Project Obligation=		-2,324,000	0	0
<hr/>						
9I, FINAL VOUCHER PAID	STPL-5208(021) 06-927180 Clovis Ave:3rd St to 300' N/O Sierra Ave AC Overlay w/ spot Reconstruction	33C0 08/06/1999	Obligation	-20,539		
	STPL-5208(021)	33C0 09/14/2001	Obligation	-47,983		
		Project Obligation=		-68,522	0	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).	STPL-5208(022) 06-927181 Herndon Ave:Sunnyside to Fowler AC Overlay w/ Spot Reconstruction	33C0 08/06/1999	Obligation	-33,641		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-33,641	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Clovis (5208)	STPL-5208(023)					
	06-927182		Herndon Ave:Fowler to Tollhouse Rd			
			AC Overlay W/Traffic Signal@ Armstrong			
		33C0 08/06/1999	Obligation	-35,855		
Project Obligation=				-35,855	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5208(024)					
	06-927183		Fowler Ave:Shaw to Barstow			
			AC Overlay w/ Spot Reconstruction			
		33C0 08/06/1999	Obligation	-14,701		
	STPL-5208(024)					
		33C0 02/07/2002	Obligation	8,585		
Project Obligation=				-6,116	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5208(031)					
	06-927255		at the intersection of Gettysburg and Willow Avenue.			
			Upgrade Signals			
		33C0 05/09/2000	Obligation	-13,279		
Project Obligation=				-13,279	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5208(036)					
	06-927259		at the intersection of Ashlan and Willow			
			Intersection widening			
		33C0 02/29/2000	Obligation	-52,719		
	STPL-5208(036)					
		33C0 05/10/2000	Obligation	-38,776		
Project Obligation=				-91,495	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5208(048)					
	06-927427		on Villa Avenue from Bullard Avenue to Herndon Avenue.			
			Reconstruct, widen & install CG&SW			
		33C0 02/12/2002	Obligation	-100,951		
	STPL-5208(048)					
		33C0 03/06/2002	Obligation	-8,585		
Project Obligation=				-109,536	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLSTPG-5208(001)					
		33C0 10/31/1992	Obligation	-1,278,373		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C0 FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Clovis (5208)	STPLSTPG-5208(001)	33S0 10/31/1992	Obligation	-138,000		
	STPLSTPG-5208(001)	33C0 01/02/1993	Obligation	-1,278,373		
	STPLSTPG-5208(001)	33C0 01/31/1993	Obligation	1,278,373		
	STPLSTPG-5208(001)	33S0 03/31/1993	Obligation	-55,400		
	STPLSTPG-5208(001)	33C0 03/31/1993	Obligation	250,540		
	STPLSTPG-5208(001)	33S0 01/31/1995	Obligation	10,599		
	STPLSTPG-5208(001)	33C0 01/31/1995	Obligation	-41,751		
	STPLSTPG-5208(001)	33C0 03/31/1996	Obligation	1		
	STPLSTPG-5208(001)	33S0 04/30/1996	Obligation	0		
	Project Obligation=			-1,252,383	0	0
9I, FINAL VOUCHER PAID						
Fresno County (5942)	STPL-5942(071)	06-929687 JAYNE AVENUE FROM I-5 TO SR 269(LARSEN AVE)				
	OVERLAY AND RECONSTRUCTION	33C0 06/30/1997	Obligation	-57,544		
	STPL-5942(071)	33C0 06/30/1997	Obligation	-797,956		
	STPL-5942(071)	33C0 10/31/1997	Obligation	1		
	STPL-5942(071)	33C0 06/24/1998	Obligation	-74,587		
	STPL-5942(071)	33C0 04/27/1999	Obligation	117		
Project Obligation=			-929,968	0	0	
9I, FINAL VOUCHER PAID						
	STPLN-5942(085)	06-929899 Various Locations				
	A/C Overlay	33C0 05/31/1997	Obligation	-1,380,890		
	STPLN-5942(085)	33C0 12/08/1998	Obligation	317,975		
Project Obligation=			-1,062,914	0	0	
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fresno County (5942)	STPMADBL-5942(100)					
	06-927024		Manning Ave-Jameson to Blythe Reconstruct/widen roadway			
		33C0	04/27/1998	Obligation	-65,954	
	STPMADBL-5942(100)					
		33C0	08/14/2000	Obligation	-960,457	
			Project Obligation=		-1,026,411	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Fresno (5060)	STPL-5060(010)					
	06-273554		Recon. on Olive Ave. bet. Van Ness/Black. Reconstruction			
		33C0	05/31/1994	Obligation	-601,118	
	STPL-5060(010)					
		33C0	10/19/1999	Obligation	8,031	
			Project Obligation=		-593,086	0
9I, FINAL VOUCHER PAID						
	STPL-5060(017)					
	06-929557		Pavement Recycling 1995 Cold pavement recycling w/ AC Overlay			
		33C0	04/30/1995	Obligation	-1,361,767	
	STPL-5060(017)					
		33C0	02/29/1996	Obligation	226,497	
	STPL-5060(017)					
		33C0	10/31/1997	Obligation	22,142	
			Project Obligation=		-1,113,127	0
9I, FINAL VOUCHER PAID						
	STPL-5060(025)					
	06-929660		MAPLE AVENUE: JENSON AVE TO FLORENCE AVE RECONSTRUCT CURB & GUTTER & MISC.			
		33C0	01/31/1996	Obligation	-44,265	
	STPL-5060(025)					
		33C0	04/30/1997	Obligation	-398,385	
	STPL-5060(025)					
		33C0	12/25/1997	Obligation	44,265	
	STPL-5060(025)					
		33C0	01/28/1998	Obligation	-44,265	
	STPL-5060(025)					
		33C0	02/04/1999	Obligation	3,197	
			Project Obligation=		-439,452	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fresno (5060)	STPL-5060(026)					
	06-929661		MCKINLEY FROM PLEASANT LAFAYETTE AND HUGHES			
			CONSTRUCT CURB, GUTTER, SWALK, DRIVEWAY			
		33C0	01/31/1996	Obligation	-9,295	
	STPL-5060(026)					
		33C0	04/30/1997	Obligation	-83,661	
	STPL-5060(026)					
		33C0	12/25/1997	Obligation	9,295	
	STPL-5060(026)					
		33C0	08/12/1998	Obligation	-9,295	
	STPL-5060(026)					
		33C0	09/15/1998	Obligation	-9,295	
	STPL-5060(026)					
		33C0	08/28/1998	Obligation	9,295	
	STPL-5060(026)					
		33C0	09/15/1998	Obligation	-0	
			Project Obligation=		-92,956	0
9I, FINAL VOUCHER PAID						
	STPL-5060(027)					
	06-929710		VARIOUS LOCATIONS			
			PAVEMENT RECYCLING(COLD IN PLACE)			
		33C0	03/31/1996	Obligation	-155,800	
			Project Obligation=		-155,800	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5060(032)					
	06-929892		Various Locations w/in the City of Fresno			
			Pavement Recycling (cold in place)			
		33C0	04/30/1997	Obligation	-155,800	
	STPL-5060(032)					
		33C0	05/31/1997	Obligation	-2,308,470	
	STPL-5060(032)					
		33C0	02/17/1999	Obligation	928,263	
			Project Obligation=		-1,536,006	0
9I, FINAL VOUCHER PAID						
	STPL-5060(063)					
	06-927318		on the westside of Brawley Avenue between Palo Alto Avenue and Herndon Avenue.			
			Roadway Widening			
		33C0	07/26/2000	Obligation	-41,609	
			Project Obligation=		-41,609	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fresno (5060)	STPLN-5060(001)					
	06-272334	Various Locations				
	traffic engineering study					
	33C0	10/02/1992	Obligation	-1,435,070		
	STPLN-5060(001)	33C0	07/31/1993	Obligation	262,668	
STPLN-5060(001)	33C0	08/31/1996	Obligation	241,242		
	Project Obligation=			-931,159	0	0
	9I, FINAL VOUCHER PAID					
	STPLX-5060(024)					
	06-929613	CALIFORNIA AVENUE: CHERRY AVENUE AND G STREET	BR # 42C-0085			
	BRIDGE HANDRAIL REPLACEMENT					
	33C0	12/31/1995	Obligation	-13,279		
	STPLX-5060(024)	33C0	04/30/1997	Obligation	13,279	
Project Obligation=				0	0	0
9I, FINAL VOUCHER PAID						
	STPMAL-5060(033)					
	06-927009	15 Various Locations - see comments				
	Cold-in-Place Pvmnt Recycling & AC O/L					
	33C0	04/16/1998	Obligation	-1,664,142		
	STPMAL-5060(033)	33C0	10/25/1999	Obligation	23,012	
Project Obligation=				-1,641,129	0	0
9I, FINAL VOUCHER PAID						
Kerman (5291)	STPL-5291(001)					
	06-273304	Kearney Blvd: Madera to Vineland				
	Reconstruct & overlay existing road					
	33C0	03/31/1995	Obligation	-250,096		
	STPL-5291(001)	33C0	06/19/1998	Obligation	33,179	
Project Obligation=				-216,916	0	0
9I, FINAL VOUCHER PAID						
	STPL-5291(003)					
	06-929662	MADERA AVENUE BETWEEN C STREET AND WHITESBRIDGE				
	MEDIAN ISLAND CONSTRUCTION					
	33C0	05/31/1997	Obligation	-308,000		
	STPL-5291(003)	33C0	09/28/1997	Obligation	8,800	
STPL-5291(003)				33C0	09/28/1997	Obligation
				-8,800		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kerman (5291)	STPL-5291(003)	33C0 06/15/1999	Obligation	-23,700		
			Project Obligation=	-331,700	0	0
9I, FINAL VOUCHER PAID						
Mendota (5285)	STPL-5285(001)	06-273314 Belmont Ave: SR 33 to SR 180 Reconstruction				
		33C0 03/31/1997	Obligation	-66,397		
	STPL-5285(001)	33C0 08/25/1998	Obligation	-19,919		
			Project Obligation=	-86,316	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Orange Cove (5301)	STPL-5301(002)	06-929941 In the City of Orange Cove on Anchor Ave, Park Ave & South Ave Rd Reconstruction / Drainage Improvement				
		33C0 06/30/1997	Obligation	-70,700		
			Project Obligation=	-70,700	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
San Joaquin (5245)	STPL-5245(001)	06-929692 IN THE CITY OF SAN JOAQUIN ON MANNING AVENUE FROM PLACER TO SUTTER AVENUES. RECONSTRUCT EXISTING ROADWAY				
		33C0 04/30/1997	Obligation	-670,349		
	STPL-5245(001)	33C0 06/16/1998	Obligation	-52,914		
	STPL-5245(001)	33C0 02/09/2000	Obligation	19,979		
			Project Obligation=	-703,283	0	0
8H, FINAL VOUCHER PAID						
			Total Obligation	-15,013,722.23	0.00	0.00
			33C0 FRESNO Total Balance	-137,459.23	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D0 09/30/1992	Apportionment	1,057,660		
		33D0 10/01/1992	Apportionment	1,247,182		
		33D0 10/01/1993	Apportionment	1,251,294		
		33D0 10/01/1994	Apportionment	1,231,229		
		33D0 10/01/1995	Apportionment	1,232,913		
		33D0 12/31/1996	Apportionment	1,645,643		
		Total Apportionment		7,665,921.00	0.00	0.00
		33D0 09/30/1992	Transfer	-1,491,728		
		33D0 10/01/1993	Transfer	-335,508		
1995/96 APPORTIONMENT ADJUSTMENT						
		33D0 12/17/1997	Transfer	7,338		
23 U.S.C. 133(F) COMPLIANCE						
		33D0 09/30/1997	Transfer	2,945,861		
APPORTIONMENT TRANSFER						
		33D0 10/01/1994	Transfer	12,078		
		33D0 10/01/1995	Transfer	46,153		
COMBINED ROAD PLAN TRANSFERS						
		33D0 04/30/1994	Transfer	313,134		
		33D0 04/30/1994	Transfer	175,377		
CRP TRANSFER						
		33D0 10/31/1995	Transfer	219,172		
CRP TRANSFERS TO RSTP 33D						
		33D0 09/30/1994	Transfer	743,164		
Exchange Fund Transfers						
		33D0 06/30/1994	Transfer	-144,017		
		33D0 07/24/1996	Transfer	-182,905		
		33D0 02/23/2001	Transfer	-117,487		
		Total Transfer		2,190,636.60	0.00	0.00
Clovis (5208)	STPL-5208(007) 06-929736 BARSTOW AVE: WILLOW TO PEACH AVE. AC OVERLAY					
		33D0 05/31/1996	Obligation	-17,706		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Clovis (5208)	STPL-5208(007)	33D0 01/11/1999	Obligation	-141,648		
	STPL-5208(007)	33D0 12/13/1999	Obligation	78,471		
	STPL-5208(007)	33D0 05/19/2000	Obligation	0		
		Project Obligation=		-80,882	0	0
	9I, FINAL VOUCHER PAID					
	STPL-5208(008)	06-929737 MINNEWAWA AVE FROM BARSTOW TO BULLARD AVE. RECONSTRUCT ROADWAY				
		33D0 04/30/1996	Obligation	-49,300		
	STPL-5208(008)	33D0 06/30/1996	Obligation	-11		
	STPL-5208(008)	33D0 11/30/1996	Obligation	-303,789		
	STPL-5208(008)	33D0 01/31/1998	Obligation	39,766		
	STPL-5208(008)	33D0 10/29/1998	Obligation	0		
		Project Obligation=		-313,333	0	0
9I, FINAL VOUCHER PAID						
	STPL-5208(013)	06-929742 GETTYSBURG AVE: VILLA AVE TO MINNEWANA AVE. ROADWAY RECONSTRUCTION				
		33D0 04/30/1996	Obligation	-15,500		
		Project Obligation=		-15,500	0	0
9I, FINAL VOUCHER PAID						
	STPL-5208(017)	06-927172 Fowler Ave:Barstow to Bullard & Barstow:fowler to Armstrong Reconstruction				
		33D0 07/19/1999	Obligation	-427,000		
	STPL-5208(017)	33D0 01/07/2000	Obligation	28,485		
		Project Obligation=		-398,515	0	0
7G, SENT TO FEDERAL AID UNIT.						
	STPLG-CM-5208(006)	06-929693 MINNEWAWA AT NEES TRAFFIC SIGNAL. TRAFFIC SIGNAL				
		33T0 03/31/1996	Obligation	-36,300		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Clovis (5208)	STPLG-CM-5208(006)					
		33T0 03/31/1999	Obligation	7,587		
			Project Obligation=	-28,713	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLNG-5208(004)					
	06-273954 VARIOUS LOCATIONS					
	INSTALL EMERGENCY VEH PREEMPTION DEVICES					
		33D0 08/31/1994	Obligation	-16,643		
	STPLNG-5208(004)					
		33D0 04/30/1995	Obligation	-240,182		
	STPLNG-5208(004)					
		33D0 05/31/1995	Obligation	256,825		
	STPLNG-5208(004)					
		33T0 05/31/1995	Obligation	-290,100		
	STPLNG-5208(004)					
		33T0 11/30/1997	Obligation	-89,900		
			Project Obligation=	-380,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Coalinga (5146)	STPL-5146(001)					
	06-274514 Reconst on Monterey & more					
	AC OVERLAY & DRAINAGE IMPROVEMENTS					
		33D0 03/31/1997	Obligation	-183,852		
	STPL-5146(001)					
		33D0 10/31/1997	Obligation	16,545		
			Project Obligation=	-167,307	0	0
9I, FINAL VOUCHER PAID						
Firebaugh (5224)	STPL-5224(002)					
	06-929631 NEES AVE.:MAIN CANAL - WESTERN CITY LIMITS.					
	RECONSTRUCTION					
		33D0 02/29/1996	Obligation	-19,476		
	STPL-5224(002)					
		33D0 09/30/1997	Obligation	-226,768		
	STPL-5224(002)					
		33D0 08/28/1998	Obligation	-19,656		
			Project Obligation=	-265,900	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLN-5224(001)					
	06-273624 13th St.: Q ST to San Joaquin River bridge					
	Reconstruct & Resurface					
		33D0 05/31/1994	Obligation	-9,915		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Firebaugh (5224)	STPLN-5224(001)	33D0 04/30/1995	Obligation	-115,620		
	STPLN-5224(001)	33D0 01/31/1996	Obligation	1		
	STPLN-5224(001)	33D0 11/30/1996	Obligation	4,140		
		Project Obligation=		-121,393	0	0
9I, FINAL VOUCHER PAID						
	STPLZ-5224(004)					
	06-929851 San Joaquin River Bridge at 13th St. Br.#42C006					
	Seismic Retrofitting/Replacement					
		33D0 01/08/1999	Obligation	-389,532		
	STPLZ-5224(004)	33D0 01/28/1999	Obligation	389,532		
		Project Obligation=		0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Fowler (5173)	STPL-5173(001)					
	06-929529 FOWLER AVE: SOUTH ST TO MERCED ST					
	CONST CURB/GUTTER/RECONST PAVEMENT					
		33D0 02/28/1995	Obligation	-17,706		
	STPL-5173(001)	33D0 03/08/2000	Obligation	17,706		
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
Fresno County (5942)	STPL-5942(018)					
	06-273204 Pavement markers/var. locs.					
		33D0 11/30/1993	Obligation	-75,250		
	STPL-5942(018)	33D0 10/31/1994	Obligation	37,979		
	STPL-5942(018)	33D0 08/31/1995	Obligation	88		
		Project Obligation=		-37,182	0	0
9I, FINAL VOUCHER PAID						
	STPL-5942(019)					
	06-273224 Belmont Ave.:1 mil. 1/o Mendota City Limits					
	RECONSTRUCT ROADWAY					
		33D0 03/31/1994	Obligation	-607,669		
	STPL-5942(019)	33D0 08/31/1994	Obligation	26,913		
	STPL-5942(019)	33D0 04/30/1996	Obligation	28,302		
		Project Obligation=		-552,453	0	0
9I, FINAL VOUCHER PAID						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

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Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fresno County (5942)						
	STPL-5942(023)					
	06-273574	Manning Ave. from Howard to w. of Jameson				
		33D0 03/31/1994	Obligation	-532,065		
	STPL-5942(023)					
		33D0 08/31/1994	Obligation	-1,062		
			Project Obligation=	-533,127	0	0
9I, FINAL VOUCHER PAID						
	STPL-5942(040)					
	06-929567	VARIOUS COUNTY ROADS				
		RECONSTRUCTION/AC OVERLAY				
		33D0 05/31/1995	Obligation	-1,512,977		
	STPL-5942(040)					
		33D0 05/31/1995	Obligation	319,594		
	STPL-5942(040)					
		33D0 10/02/1995	Obligation	146,605		
	STPL-5942(040)					
		33D0 02/28/1997	Obligation	108,541		
			Project Obligation=	-938,236	0	0
9I, FINAL VOUCHER PAID						
	STPL-5942(044)					
	06-929586	MANNING AVE: STATE ROUTE 41 TO PEACH AVE.				
		RECONSTRUCT/ REHABILITATE ROADWAY				
		33D0 07/31/1995	Obligation	-119,515		
	STPL-5942(044)					
		33D0 06/30/1996	Obligation	-1,266,864		
	STPL-5942(044)					
		33D0 11/30/1996	Obligation	91,717		
	STPL-5942(044)					
		33D0 04/07/1999	Obligation	47,895		
			Project Obligation=	-1,246,766	0	0
9I, FINAL VOUCHER PAID						
	STPL-5942(065)					
	06-929654	VARIOUS LOCATIONS				
		INSTALL PAVEMENT MARKERS				
		33D0 12/31/1995	Obligation	-11,455		
	STPL-5942(065)					
		33D0 03/31/1996	Obligation	-103,173		
	STPL-5942(065)					
		33D0 09/30/1996	Obligation	24,845		
	STPL-5942(065)					
		33D0 10/31/1997	Obligation	8,958		
			Project Obligation=	-80,824	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fresno County (5942) STPL-5942(067)						
	06-929683	(5) FIVE LOCATIONS- AMERICAN AVE, DEWOODY AVE, MANNING AVE AND MC CALL AVE.				
		AC OVERLAY				
		33D0 04/30/1996	Obligation	-1,224,518		
	STPL-5942(067)					
		33D0 09/30/1996	Obligation	163,177		
	STPL-5942(067)					
		33D0 06/30/1997	Obligation	153,447		
		Project Obligation=		-907,893	0	0
9I, FINAL VOUCHER PAID						
STPL-5942(071)						
	06-929687	JAYNE AVENUE FROM I-5 TO SR 269(LARSEN AVE)				
		OVERLAY AND RECONSTRUCTION				
		33D0 03/31/1996	Obligation	-57,544		
	STPL-5942(071)					
		33D0 06/30/1997	Obligation	57,544		
		Project Obligation=		0	0	0
9I, FINAL VOUCHER PAID						
STPLMA-5942(020)						
	06-273244	Herndon Ave from DeWolf to McCall Ave				
		Reconstruct,Widen & Overlay				
		33D0 11/30/1995	Obligation	-156,461		
	STPLMA-5942(020)					
		33D0 09/28/1997	Obligation	106,236		
		Project Obligation=		-50,225	0	0
9I, FINAL VOUCHER PAID						
STPLMA-5942(045)						
		33D0 07/31/1995	Obligation	-135,450		
	STPLMA-5942(045)					
		33D0 10/31/1997	Obligation	-1,489,959		
	STPLMA-5942(045)					
		33D0 04/28/1998	Obligation	1,625,409		
		Project Obligation=		0	0	0
9I, FINAL VOUCHER PAID						
STPLN-5942(021)						
	06-273504	Var. loc. (10 Locations)				
		AC OVERLAY				
		33D0 03/31/1994	Obligation	-2,289,208		
	STPLN-5942(021)					
		33D0 08/31/1994	Obligation	311,625		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fresno County (5942)	STPLN-5942(021)	33D0 08/31/1994	Obligation	1,163,107		
	STPLN-5942(021)	33D0 07/31/1996	Obligation	44,055		
		Project Obligation=		-770,420	0	0
9I, FINAL VOUCHER PAID						
	STPMADBL-5942(100)	06-927024	Manning Ave-Jameson to Blythe Reconstruct/widen roadway			
		33D0 08/14/2000	Obligation	-213,564		
		Project Obligation=		-213,564	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Fresno (5060)	STPL-5060(011)	06-273594	Clinton Ave: Millbrook to Winery Reconstruct & Rehab Roadway			
		33D0 09/30/1994	Obligation	-1,516,961		
	STPL-5060(011)	33D0 03/31/1995	Obligation	78,349		
	STPL-5060(011)	33D0 06/30/1995	Obligation	223,300		
	STPL-5060(011)	33D0 10/31/1997	Obligation	189,003		
		Project Obligation=		-1,026,308	0	0
9I, FINAL VOUCHER PAID						
Huron (5305)	STPL-5305(002)	06-929659	IN THE CITY OF HURON ON STATE ROUTE 269 RECONSTRUCT CURB & GUTTER & MISC.			
		33D0 01/31/1996	Obligation	-19,919		
	STPL-5305(002)	33D0 08/31/1996	Obligation	-70,311		
	STPL-5305(002)	33D0 02/16/1999	Obligation	0		
		Project Obligation=		-90,229	0	0
9I, FINAL VOUCHER PAID						
Kerman (5291)	STPL-5291(001)	06-273304	Kearney Blvd: Madera to Vineland Reconstruct & overlay existing road			
		33D0 03/31/1994	Obligation	-30,985		
	STPL-5291(001)	33D0 03/31/1995	Obligation	-219,111		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kerman (5291)	STPL-5291(001)	33D0 03/31/1995	Obligation	250,096		
		Project Obligation=		0	0	0
9I, FINAL VOUCHER PAID						
	STPL-5291(003)					
	06-929662 MADERA AVENUE BETWEEN C STREET AND WHITESBRIDGE MEDIAN ISLAND CONSTRUCTION	33D0 01/31/1996	Obligation	-30,985		
	STPL-5291(003)	33D0 05/31/1997	Obligation	30,985		
	STPL-5291(003)	33D0 09/28/1997	Obligation	-8,800		
	STPL-5291(003)	33D0 09/28/1997	Obligation	8,800		
		Project Obligation=		0	0	0
9I, FINAL VOUCHER PAID						
Kingsburg (5170)	CML-STPL-5170(005)					
	06-273164 10th Ave & Stroud Ave + 10th to 14th Install Sidewalks	33D0 08/31/1997	Obligation	-69,580		
	CML-STPL-5170(005)	33D0 09/28/1997	Obligation	-69,580		
	CML-STPL-5170(005)	33D0 09/28/1997	Obligation	69,580		
	CML-STPL-5170(005)	33D0 04/28/1998	Obligation	-17,804		
		Project Obligation=		-87,384	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5170(001)					
	06-273124 Stroud Ave. bet. 10th Ave. - 14th Ave.	33D0 11/30/1993	Obligation	-5,134		
	STPL-5170(001)	33D0 08/31/1997	Obligation	5,134		
		Project Obligation=		0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5170(002)					
	06-273134 Simpson St. bet. Draper St./Sierra St.	33D0 11/30/1993	Obligation	-3,806		
	STPL-5170(002)	33D0 08/31/1997	Obligation	3,806		
		Project Obligation=		0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kingsburg (5170)						
	STPL-5170(004)					
	06-273154	Simpson St. bet. Mission St. to Draper St.				
		33D0 11/30/1993	Obligation	-3,364		
	STPL-5170(004)					
		33D0 08/31/1997	Obligation	3,364		
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5170(008)					
	06-929919	Mendocino Ave-SR 99 to Earl St.				
		Reconstruct Pavement				
		33D0 05/31/1997	Obligation	-2,500		
	STPL-5170(008)					
		33D0 06/30/1997	Obligation	2,500		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5170(009)					
	06-929920	Mendocino Ave.-Stroud Ave to Kamm Ave.				
		33D0 05/31/1997	Obligation	-1,400		
	STPL-5170(009)					
		33D0 06/30/1997	Obligation	1,400		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5170(010)					
	06-929921	Acadamy Ave-Clarkson To Draper				
		33D0 05/31/1997	Obligation	-3,000		
	STPL-5170(010)					
		33D0 06/30/1997	Obligation	3,000		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5170(012)					
	06-929931	Mendocino Ave-SR 99 to Earl St.				
		33D0 06/30/1997	Obligation	-2,500		
			Project Obligation=	-2,500	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5170(014)					
	06-929934	Mendocino Ave-Stroud Ave to Kamm Ave.				
		33D0 06/30/1997	Obligation	-1,400		
			Project Obligation=	-1,400	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5170(015)					
	06-929935	Acadamy Ave-Clarkson to Draper				
		33D0 06/30/1997	Obligation	-3,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-3,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Kingsburg (5170)	STPLESTP-5170(006)					
	06-273784		Kingsburg: Simpson St. Corridor			
			Landscaping/Irrigation/AC Overlay			
		33D0	08/31/1997	Obligation	-150,789	
Project Obligation=				-150,789	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Mendota (5285)	STPL-5285(001)					
	06-273314		Belmont Ave: SR 33 to SR 180			
			Reconstruction			
		33D0	05/31/1994	Obligation	-66,397	
	STPL-5285(001)					
		33D0	03/31/1997	Obligation	66,397	
Project Obligation=				0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Parlier (5252)	STPL-5252(001)					
	06-929694		FRESNO ST: NEWMARK TO ZEDIKER.			
			STREET RECONSTRUCTION			
		33D0	03/31/1996	Obligation	-38,245	
	STPL-5252(001)					
		33D0	08/31/1996	Obligation	-560,518	
	STPL-5252(001)					
		33D0	01/31/1997	Obligation	34,090	
Project Obligation=				-564,673	0	0
9I, FINAL VOUCHER PAID						
Reedley (5216)	STPL-5216(002)					
	06-929534		In the City of Reedley on I St: Dinuba Ave to Manning Ave.			
			AC Overlay			
		33D0	12/31/1995	Obligation	-267,980	
	STPL-5216(002)					
		33D0	04/30/1997	Obligation	75,280	
Project Obligation=				-192,700	0	0
9I, FINAL VOUCHER PAID						
	STPL-5216(006)					
	06-929810		ATSF RR-XINGS ON DINUBA AVE, 13th ST., 11th ST., 10th ST., 8th ST., REED AVE.,			
			MANNING AVE. IN THE CITY OF REEDLEY			
			REMOVE RR EQUIPMENT & MATCH ROADWAY			
		33D0	07/31/1996	Obligation	-15,000	
	STPL-5216(006)					
		33D0	08/03/1999	Obligation	-240,000	
Project Obligation=				-255,000	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Joaquin (5245)	STPL-5245(001) 06-929692	IN THE CITY OF SAN JOAQUIN ON MANNING AVENUE FROM PLACER TO SUTTER AVENUES.				
	RECONSTRUCT EXISTING ROADWAY	33D0	03/31/1996	Obligation	-42,000	
	STPL-5245(001)	33D0	06/30/1996	Obligation	37	
	STPL-5245(001)	33D0	04/30/1997	Obligation	41,963	
			Project Obligation=	0	0	0
8H, FINAL VOUCHER PAID						
Sanger (5197)	STPL-5197(003) 06-929822	In the City of Sanger on Annadale Ave: Academy Ave to Bennett Way. Asphalt Concrete overlay with PRF				
		33D0	07/31/1996	Obligation	-13,899	
	STPL-5197(003)	33D0	01/21/2000	Obligation	13,899	
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5197(004) 06-929823	Academy Ave: 5th St. to Church Ave. Roadway Reconstruction				
		33D0	07/31/1996	Obligation	-15,581	
	STPL-5197(004)	33D0	10/31/1996	Obligation	-139,346	
	STPL-5197(004)	33D0	07/31/1997	Obligation	17,121	
	STPL-5197(004)	33D0	12/02/1998	Obligation	21,051	
			Project Obligation=	-116,755	0	0
9I, FINAL VOUCHER PAID						
	STPL-5197(006) 06-927288	at various locations within the City. Asphalt Concrete Overlay				
		33D0	05/12/2000	Obligation	-37,094	
	STPL-5197(006)	33D0	03/20/2001	Obligation	29,127	
	STPL-5197(006)	33D0	03/23/2002	Obligation	-1,105	
			Project Obligation=	-9,072	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Selma (5096)	STPL-5096(002)					
	06-929605		HIGHLAND AVE: SR 99 TO GOLDEN STATE BLVD, & GOLDEN STATE BLVD: HIGHLAND AVE TO FLORAL AVE			
			ROADWAY RECONSTRUCTION AND WIDENING			
		33D0	12/31/1996	Obligation	-66,397	
	STPL-5096(002)	33D0	09/30/1997	Obligation	-208,045	
	STPL-5096(002)	33D0	06/29/1998	Obligation	-88,531	
	STPL-5096(002)	33D0	10/21/1999	Obligation	36,374	
			Project Obligation=	-326,598	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-9,928,648.87	0.00	0.00
			33D0 Total Balance	-72,091.27	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
APPORTIONMENT TRANSFER		33E0 09/30/1992	Transfer	1,491,728		
		33E0 10/01/1993	Transfer	335,508		
		33E0 10/01/1994	Transfer	-12,078		
		33E0 10/01/1995	Transfer	-46,153		
		Total Transfer		1,769,003.25	0.00	0.00
	Fresno County (5942)					
	STPL-5942(001) 06-027224	Var. Loc. 3 - Russell Ave, Belmont Ave, & Colorado Ave AC OVERLAY				
		33E0 05/02/1992	Obligation	-1,477,564		
	STPL-5942(001)					
		33E0 09/30/1992	Obligation	332,872		
	STPL-5942(001)					
		33E0 02/28/1995	Obligation	44,338		
		Project Obligation=		-1,100,353	0	0
9I, FINAL VOUCHER PAID						
	STPL-5942(002) 06-272311	Simpson St.:Sierra to 1800' n/o Sierra (City of Kingsburg) AC Overlay				
		33E0 09/30/1992	Obligation	-158,468		
	STPL-5942(002)					
		33E0 05/31/1993	Obligation	102,565		
		Project Obligation=		-55,903	0	0
9I, FINAL VOUCHER PAID						
	STPL-5942(006) 06-272394	Various Location (Marks, Alta and American)				
		33E0 10/02/1992	Obligation	-348,630		
	STPL-5942(006)					
		33E0 04/30/1993	Obligation	-1		
	STPL-5942(006)					
		33E0 11/30/1994	Obligation	12,078		
		Project Obligation=		-336,552	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5942(003) 06-272304	Academy Ave: 1100' s/o North to Annadale (City of Sanger)				
		33E0 09/30/1992	Obligation	-188,568		
	STPLN-5942(003)					
		33E0 03/31/1993	Obligation	21,247		
	STPLN-5942(003)					
		33E0 02/28/1995	Obligation	1,815		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-165,505	0	0
9I, FINAL VOUCHER PAID						
Fresno County (5942)	STPLN-5942(007)					
	06-272811	Manning Ave. - Haney to Butterwillow/Reedley				
	33E0	05/31/1993	Obligation	-110,689		
Project Obligation=				-110,689	0	0
9I, FINAL VOUCHER PAID						
Total Obligation				-1,769,003.25	0.00	0.00
33E0 Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0 09/30/1992	Apportionment			303,794
		34A0 10/01/1992	Apportionment			328,561
		34A0 10/01/1993	Apportionment			426,318
		34A0 10/01/1994	Apportionment			722,314
		34A0 10/01/1995	Apportionment			178,172
		34A0 12/31/1996	Apportionment			177,840
		Total Apportionment		0.00	0.00	2,136,999.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		34A0 12/17/1997	Transfer			23,701
Exchange Fund Transfers		34A0 08/11/1994	Transfer			-116,971
		34A0 05/22/1995	Transfer			-153,516
		Total Transfer		0.00	0.00	-246,786.00
<hr/>						
Fresno County (5942)	STPLDB-5942(038)	34A0 / /	Obligation			-136,955
	STPLDB-5942(038)	34A0 / /	Obligation			136,955
		Project Obligation=		0	0	0
<hr/>						
1B, CANCELLED - PROJECT REVIEWED.						
	STPLMA-5942(020) 06-273244 Herndon Ave from DeWolf to McCall Ave Reconstruct,Widen & Overlay	34A0 / /	Obligation			-1,140,266
	STPLMA-5942(020)	34A0 / /	Obligation			384,664
	STPLMA-5942(020)	34A0 03/05/2002	Obligation			19,972
		Project Obligation=		0	0	-735,629
<hr/>						
9I, FINAL VOUCHER PAID						
	STPMADBL-5942(100) 06-927024 Manning Ave-Jameson to Blythe Reconstruct/widen roadway	34A0 08/14/2000	Obligation			-1,134,611
		Project Obligation=		0	0	-1,134,611
<hr/>						
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Selma (5096)	STPL-5096(014) 06-927429 on Thompson Avenue from Dinuba Avenue to Floral Avenue. Road Reconstruction	34A0 08/30/2002	Obligation			-19,973

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				0	0	-19,973
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total Obligation				0.00	0.00	-1,890,213.42
34A0 Total Balance				0.00	0.00	-0.42

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
1995/96 APPORTIONMENT ADJUSTMENT		34B0 09/30/1992	Apportionment			643,322
		34B0 10/01/1992	Apportionment			695,770
		34B0 10/01/1993	Apportionment			902,782
		34B0 10/01/1994	Apportionment			1,529,590
		34B0 10/01/1995	Apportionment			377,301
		34B0 12/31/1996	Apportionment			376,598
		Total Apportionment		0.00	0.00	4,525,363.00
	<hr/>					
Fowler (5173)		34B0 07/31/1997	Transfer			50,191
		Total Transfer		0.00	0.00	50,191.00
	<hr/>					
Fowler (5173)	STPLMA-5173(002) 06-929606 on Golden State Blvd from Vine Street to Mariposa Street. Upgrade Signals					
		34B0 04/15/1998	Obligation			-68,168
		STPLMA-5173(002)				
		34B0 03/08/2000	Obligation			68,168
		Project Obligation=		0	0	0
<hr/>						
1B, CANCELLED - PROJECT REVIEWED.						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.	STPLMA-5173(003) 06-4C0434 in the City of Fowler at Adams Avenue and Golden State Blvd. Signalization & Operational Improvements					
		34B0 04/15/1998	Obligation			-176,452
		STPLMA-5173(003)				
		34B0 05/19/2000	Obligation			-314,594
		STPLMA-5173(003)				
		34B0 01/23/2001	Obligation			75,254
		Project Obligation=		0	0	-415,792
<hr/>						
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fresno County (5942)	STPLMA-5942(045)					
		34B0 04/21/1998	Obligation			-1,625,409
	STPLMA-5942(045)					
		34B0 05/12/1998	Obligation			143,771
	STPLMA-5942(045)					
		34B0 01/12/2000	Obligation			72,182
		Project Obligation=		0	0	-1,409,455
9I, FINAL VOUCHER PAID						
	STPLMA-5942(099)					
	06-927023					
	friant road-willow to bugg					
	reconstruct/widen to 4 lanes					
		34B0 04/27/1998	Obligation			-359,431
		Project Obligation=		0	0	-359,431
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPMA-P041(064)					
	--					
		34B0 / /	Obligation			-810,570
	STPMA-P041(064)					
		34B0 / /	Obligation			810,570
		Project Obligation=		0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPMADBL-5942(100)					
	06-927024					
	Manning Ave-Jameson to Blythe					
	Reconstruct/widen roadway					
		34B0 08/14/2000	Obligation			-243,471
		Project Obligation=		0	0	-243,471
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Fresno (5060)	STPLMA-5060(034)					
	06-927012					
	24 Various Locations through out Fresno City					
	Cold in place pvmnt Recycling					
		34B0 03/31/1998	Obligation			-70,824
	STPLMA-5060(034)					
		34B0 04/16/1998	Obligation			-1,742,154
	STPLMA-5060(034)					
		34B0 10/28/1998	Obligation			-1,812,978
	STPLMA-5060(034)					
		34B0 10/28/1998	Obligation			1,812,978
	STPLMA-5060(034)					
		34B0 10/12/1999	Obligation			0
		Project Obligation=		0	0	-1,812,977
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fresno (5060)	STPMAL-5060(033)					
	06-927009	15	Various Locations - see comments			
	Cold-in-Place Pvmnt Recycling & AC O/L					
		34B0	03/31/1998	Obligation		-101,809
	STPMAL-5060(033)					
		34B0	04/16/1998	Obligation		30,985
	STPMAL-5060(033)					
		34B0	10/25/1999	Obligation		1,017
			Project Obligation=	0	0	-69,806
9I, FINAL VOUCHER PAID						
Selma (5096)	STPLMA-5096(004)					
	06-4C0674		at the intersection of Highland Ave and Golden State Blvd.			
	Road Rehabilitation & new signal					
		34B0	04/28/1998	Obligation		-43,733
	STPLMA-5096(004)					
		34B0	02/07/2001	Obligation		43,733
	STPLMA-5096(004)					
		34B0	02/08/2001	Obligation		-43,733
			Project Obligation=	0	0	-43,733
9I, FINAL VOUCHER PAID						
			Total Obligation	0.00	0.00	-4,500,299.85
			34B0 FRESNO Total Balance	0.00	0.00	75,254.15

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0 09/30/1992	Apportionment	209,728		
		35A0 10/01/1992	Apportionment	179,027		
		35A0 10/01/1993	Apportionment	151,137		
		35A0 10/01/1994	Apportionment	114,592		
		35A0 10/01/1995	Apportionment	228,613		
		35A0 12/31/1996	Apportionment	254,189		
		Total Apportionment		1,137,286.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						
		35A0 12/17/1997	Transfer	-49,742		
Exchange Fund Transfers						
		35A0 07/14/1993	Transfer	-388,755		
		35A0 08/11/1994	Transfer	-151,137		
		35A0 05/22/1995	Transfer	-114,592		
		35A0 07/24/1996	Transfer	-85,203		
		35A0 05/20/1997	Transfer	-268,108		
		Total Transfer		-1,057,537.00	0.00	0.00
Fresno County (5942) STPMADBL-5942(100)						
	06-927024	Manning Ave-Jameson to Blythe				
	Reconstruct/widen roadway					
		35A0 08/14/2000	Obligation	-79,749		
		Project Obligation=		-79,749	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
		Total Obligation		-79,749.00	0.00	0.00
35A0 Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35B0 09/30/1992	Apportionment	444,126		
		35B0 10/01/1992	Apportionment	379,113		
		35B0 10/01/1993	Apportionment	320,051		
		35B0 10/01/1994	Apportionment	242,664		
		35B0 10/01/1995	Apportionment	484,117		
		35B0 12/31/1996	Apportionment	538,278		
		Total Apportionment		2,408,349.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT		35B0 07/31/1997	Transfer	-105,335		
23 U.S.C. 133(F) COMPLIANCE		35B0 09/30/1997	Transfer	-1,495,607		
Exchange Fund Transfers		35B0 07/14/1993	Transfer	-144,017		
		35B0 06/30/1994	Transfer	144,017		
		Total Transfer		-1,600,942.00	0.00	0.00
Fresno County (5942)	DBMAL-5942(096)	06-927007	CLOVIS AVE-JENSEN TO .25 M N/O BYRD AV,JAMESON AV-OAKLAND AV TO PAIGE AV,JENSEN AV BYPASS- CEDAR AV TO CHESTNUT AV,MANNING AV-ACADAMY TO WHI TENER,MT. WHITNEY AV-GARFIELD AV TO BLYT			
		35B0 04/28/1998	Obligation	-807,407		
	DBMAL-5942(096)	35B0 11/18/1999	Obligation	44,852		
		Project Obligation=		-762,554	0	0
9I, FINAL VOUCHER PAID						
	STPMADBL-5942(100)	06-927024	Manning Ave-Jameson to Blythe Reconstruct/widen roadway			
		35B0 08/14/2000	Obligation	-44,852		
		Project Obligation=		-44,852	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
		Total Obligation		-807,406.56	0.00	0.00
		35B0 FRESNO Total Balance		0.44	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q230 09/24/1998	Apportionment	3,657,896		
		Q230 10/01/1998	Apportionment	4,456,607		
		Q230 10/01/1999	Apportionment	4,839,082		
		Q230 10/01/2000	Apportionment	4,996,912		
		Q230 10/01/2001	Apportionment	5,215,966		
		Total Apportionment		23,166,463.00	0.00	0.00
Clovis (5208)	STPL-5208(021) 06-927180 Clovis Ave:3rd St to 300' N/O Sierra Ave AC Overlay w/ spot Reconstruction					
		Q230 09/14/2001	Obligation	-368,284		
		Project Obligation=		-368,284	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5208(023) 06-927182 Herndon Ave:Fowler to Tollhouse Rd AC Overlay W/Traffic Signal@ Armstrong					
		Q230 08/21/2000	Obligation	-344,823		
		Project Obligation=		-344,823	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5208(024) 06-927183 Fowler Ave:Shaw to Barstow AC Overlay w/ Spot Reconstruction					
		Q230 08/21/2000	Obligation	-159,588		
	STPL-5208(024)					
		Q230 02/07/2002	Obligation	21,593		
		Project Obligation=		-137,995	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5208(026) 06-4C0074 on Villa Avenue between Santa Ana Ave and Shaw Ave. AC Overlay / Rehabilitation					
		Q230 10/22/1999	Obligation	-13,280		
	STPL-5208(026)					
		Q230 10/25/2002	Obligation	13,280	13,280	New1
		Project Obligation=		0	13,280	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5208(031) 06-927255 at the intersection of Gettysburg and Willow Avenue. Upgrade Signals					
		Q230 09/13/2000	Obligation	-39,837		
		Project Obligation=		-39,837	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Clovis (5208)	STPL-5208(036) 06-927259 at the intersection of Ashlan and Willow Intersection widening	Q230 09/22/2000	Obligation	-287,368		
Project Obligation=				-287,368	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5208(039) 06-927306 on Herndon Avenue from Clovis to Sunnyside. Asphalt Concrete Overlay	Q230 08/21/2000	Obligation	-162,363		
Project Obligation=				-162,363	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5208(047) 06-927426 on Fowler Avenue from Bullard Avenue to Tollhouse Road. AC Overlay with fabric, spot reconstruct	Q230 07/03/2001	Obligation	-44,973		
Project Obligation=				-44,973	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5208(048) 06-927427 on Villa Avenue from Bullard Avenue to Herndon Avenue. Reconstruct, widen & install CG&SW	Q230 07/03/2001	Obligation	-61,439		
	STPL-5208(048)	Q230 02/12/2002	Obligation	-82,306		
	STPL-5208(048)	Q230 03/06/2002	Obligation	8,585		
	STPL-5208(048)	Q230 08/27/2002	Obligation	-329,861		
Project Obligation=				-465,021	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Council of Fresno County Governments (6086)	STPCML-6086(012) 06-4C1624 on State Highway Routes 41, 99, 168 and 180. Expand and Support Freeway Service Patrol	Q230 09/28/2002	Obligation	-39,600		
Project Obligation=				-39,600	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Fresno County (5942)	STPL-5942(104) 06-927130 At five locations - Mt. Whitney Ave at two locations; on Central Ave; on Reed Ave and on Burrough Valley Road. Asphalt Concrete Overlay	Q230 05/17/1999	Obligation	-842,362		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fresno County (5942)	STPL-5942(104)					
		Q230 11/22/1999	Obligation	114,114		
	STPL-5942(104)					
		Q230 01/12/2001	Obligation	94,102		
		Project Obligation=		-634,145	0	0
9I, FINAL VOUCHER PAID						
	STPL-5942(122)					
	06-927412	on (1) Palm Ave; (2) Jensen Bypass; (3) Fowler Ave; (4) Mt Whitney Ave; (5) De Woody Ave; (6) Oakland Ave and (7) Elkhorn Ave.				
		Q230 04/20/2001	Obligation	-1,576,665		
		Project Obligation=		-1,576,665	0	0
7D, AUDIT SCHEDULED.						
Fresno (5060)	STPL-5060(042)					
	06-927135	various locations w/in the City of Fresno; see below cold in place AC recycling and AC overlay				
		Q230 06/22/1999	Obligation	-48,691		
	STPL-5060(042)					
		Q230 06/16/2000	Obligation	-723,113		
		Project Obligation=		-771,804	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5060(043)					
	06-927136	Fowler Ave: Gould Canal To Clinton Ave Rdwy widening/improve drainage/landscape				
		Q230 06/22/1999	Obligation	-134,477		
	STPL-5060(043)					
		Q230 04/28/2002	Obligation	134,477		
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5060(044)					
	06-927137	on Clovis Avenue from Kings Canyon Road to McKinley Avenue. Roadway Widening				
		Q230 06/22/1999	Obligation	-189,896		
		Project Obligation=		-189,896	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5060(045)					
	06-927138	Shaw Ave: Shaw ave @ SR 99 install traffic signal/interconnect.				
		Q230 06/22/1999	Obligation	-38,244		
	STPL-5060(045)					
		Q230 08/21/2000	Obligation	-280,462		
		Project Obligation=		-318,706	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fresno (5060)	STPL-5060(046)					
	06-927146		Cedar Ave: Turner to Grant ave. St widening;landscape;curbs,gutter;s Sidewalk			
		Q230 07/12/1999	Obligation	-47,220		
	STPL-5060(046)					
		Q230 04/18/2000	Obligation	47,220		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5060(047)					
	06-927147		Brawley St: Shaw to Marty widen rdwy;install curb&gutter,traffic signals			
		Q230 07/12/1999	Obligation	-132,040		
	STPL-5060(047)					
		Q230 04/18/2000	Obligation	132,040		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5060(048)					
	06-927148		Golden State/East intersection N/B and S/B left turn and new traffic signal			
		Q230 07/12/1999	Obligation	-53,118		
	STPL-5060(048)					
		Q230 08/21/2000	Obligation	-478,062		
	STPL-5060(048)					
		Q230 07/24/2002	Obligation	-127,154		
			Project Obligation=	-658,334	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5060(049)					
	06-927149		on the northside of West Herndon Ave from a point located 350ft east of Marks Ave to a point located 1,140ft east of Marks Ave. Roadway Widening			
		Q230 07/12/1999	Obligation	-14,059		
	STPL-5060(049)					
		Q230 10/13/2000	Obligation	-29,214		
	STPL-5060(049)					
		Q230 02/27/2002	Obligation	-110,727		
			Project Obligation=	-154,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5060(050)					
	06-927150		golden state and jenson street intersection. add second E/B left turn lane,upgrade signal			
		Q230 07/12/1999	Obligation	-63,742		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fresno (5060)	STPL-5060(050)	Q230 08/21/2000	Obligation	-573,673		
	STPL-5060(050)	Q230 10/29/2002	Obligation	192,863	192,863	New1
		Project Obligation=		-444,552	192,863	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5060(051)					
	06-927151	on Herndon Avenue from Palm Avenue to West Avenue. Roadway Widening				
		Q230 07/12/1999	Obligation	-91,550		
	STPL-5060(051)	Q230 09/07/2000	Obligation	-61,969		
	STPL-5060(051)	Q230 02/27/2002	Obligation	-1,008,797		
		Project Obligation=		-1,162,316	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5060(052)					
	06-927152	Golden State At Church St. intersection Construct a new Rt turn lane				
		Q230 07/12/1999	Obligation	-2,656		
	STPL-5060(052)	Q230 08/21/2000	Obligation	-23,902		
	STPL-5060(052)	Q230 08/28/2002	Obligation	-65,342		
		Project Obligation=		-91,900	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5060(053)					
	06-927153	on Peach Avenue from McKinley Avenue to State Route 180. Road Reconstruction				
		Q230 07/12/1999	Obligation	-114,213		
	STPL-5060(053)	Q230 09/21/1999	Obligation	89,282		
	STPL-5060(053)	Q230 07/03/2002	Obligation	-1,214,711		
		Project Obligation=		-1,239,642	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5060(061)					
	06-927226	on North Avenue between State Route 99 and State Route 41. Reconstruct and widen roadway and install traffic s				
		Q230 01/06/2000	Obligation	-217,748		
		Project Obligation=		-217,748	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fresno (5060)	STPL-5060(063) 06-927318 on the westside of Brawley Avenue between Palo Alto Avenue and Herndon Avenue. Roadway Widening					
		Q230 07/10/2002	Obligation	-374,400		
			Project Obligation=	-374,400	0	0
	6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.					
	STPL-5060(064) 06-927319 on the eastside of Friant Road between Audobon Drive and Shepherd Avenue. Roadway Widening & Construct Soundwall					
		Q230 07/26/2000	Obligation	-100,038		
		STPL-5060(064)	Q230 06/05/2002	Obligation	-1,517,757	
			Project Obligation=	-1,617,795	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5060(065) 06-927320 on West Herndon Avenue from Polk Avenue to Weber Avenue. Roadway Widening					
		Q230 07/25/2000	Obligation	-100,038		
		STPL-5060(065)	Q230 09/05/2002	Obligation	-223,900	
			Project Obligation=	-323,938	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5060(067) 06-927362 at the intersection of Herndon Avenue and Valentine Avenue. Construct WB deceleration lane					
		Q230 11/01/2000	Obligation	-17,700		
		STPL-5060(067)	Q230 02/27/2002	Obligation	-144,728	
			Project Obligation=	-162,428	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5060(072) 06-927370 on Herndon Avenue from Cedar Ave to Willow Ave. Roadway widening and modify signal					
		Q230 11/17/2000	Obligation	-141,470		
			Project Obligation=	-141,470	0	0
	6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.					
	STPL-5060(073) 06-927371 Herndon Avenue from West Ave to Marks Ave. Roadway Widening & Modify Signals					
		Q230 11/17/2000	Obligation	-138,372		
			Project Obligation=	-138,372	0	0
	6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.					

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fresno (5060)						
	STPLMA-5060(034)					
	06-927012	24	Various Locations through out Fresno City			
	Cold in place pvmnt Recycling					
		Q230 04/16/1998	Obligation	-1,892,212		
	STPLMA-5060(034)					
		Q230 04/28/1998	Obligation	946,106		
			Project Obligation=	-946,106	0	0
9I, FINAL VOUCHER PAID						
Mendota (5285)						
	STPL-5285(001)					
	06-273314		Belmont Ave: SR 33 to SR 180			
	Reconstruction					
		Q230 08/25/1998	Obligation	-1,157,427		
	STPL-5285(001)					
		Q230 03/31/1999	Obligation	-188,469		
			Project Obligation=	-1,345,896	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Orange Cove (5301)						
	STPL-5301(002)					
	06-929941		In the City of Orange Cove on Anchor Ave, Park Ave & South Ave			
	Rd Reconstruction / Drainage Improvement					
		Q230 02/24/1999	Obligation	-939,535		
			Project Obligation=	-939,535	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
			Total Obligation	-15,339,912.21	206,143.00	0.00
			Q230 FRESNO Total Balance	7,826,550.79	206,143.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q240 03/31/1998	Apportionment	1,724,825		
		Q240 10/01/1998	Apportionment	2,093,315		
		Q240 10/01/1999	Apportionment	2,273,930		
		Q240 10/01/2000	Apportionment	2,348,462		
		Q240 10/01/2001	Apportionment	2,451,904		
		Total Apportionment		10,892,436.00	0.00	0.00
Exchange Fund Transfers						
		Q240 03/31/1998	Transfer	-151,160		
		Q240 05/25/1999	Transfer	-268,108		
		Q240 04/13/2000	Transfer	-268,108		
		Q240 02/23/2001	Transfer	-150,621		
		Q240 04/12/2002	Transfer	-268,108		
STEAPPORTIONMENT TRANSFERS TO Q24						
		Q240 05/01/1998	Transfer	4,557		
		Q240 05/01/1998	Transfer	8,887		
		Q240 05/01/1998	Transfer	145,709		
		Q240 05/01/1998	Transfer	101,943		
		Q240 05/01/1998	Transfer	9,650		
		Total Transfer		-835,359.00	0.00	0.00
Fresno County (5942) STPL-5942(118)						
	06-927311 at various locations					
	Asphalt Concrete Overlay					
		Q240 08/08/2000	Obligation	-1,828,852		
	STPL-5942(118)					
		Q240 02/21/2002	Obligation	-102,773		
	STPL-5942(118)					
		Q240 06/19/2002	Obligation	78,938		
		Project Obligation=		-1,852,686	0	0
9I, FINAL VOUCHER PAID						
	STPL-5942(131)					
	06-927515 (1) Golden State Blvd fm .11mi n/o Bethel to Saginaw; (2) Dickerson Ave fm McMullin to SR 180; (3) McMullin Grade btwn Henderson & Dickenson					
		Q240 04/28/2002	Obligation	-867,593		
		Project Obligation=		-867,593	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Huron (5305) CML-5305(004)						
	06-4C0284 on State Route 269 at the 4th & 9th Street intersections.					
	New Signals					
		Q240 03/19/2002	Obligation	-20,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-20,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Huron (5305)	STPL-5305(007)					
	06-456204		on State Route 269 from Tornado Ave to 9th Street.			
	Pedestrian and Bike Path					
	Q240	09/13/2002	Obligation	-78,500		
Project Obligation=				-78,500	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Kerman (5291)	STP-P145(017)					
	Q240	05/21/2001	Obligation	-75,138		
	STP-P145(017)					
	Q240	05/28/2001	Obligation	75,138		
Project Obligation=				0	0	0
1A, CANCELLED - PROJECT NEEDS REVIEW.						
	STPL-5291(004)					
	06-927204		California Ave:Madera & Vineland			
	reconst exist pvmnt,c&Gutter,st. lights					
	Q240	08/27/1999	Obligation	-39,000		
	STPL-5291(004)					
	Q240	06/05/2001	Obligation	-358,500		
Project Obligation=				-397,500	0	0
7G, SENT TO FEDERAL AID UNIT.						
	STPL-5291(005)					
	06-927205		Vineland:California ave and Kearny Blvd.			
	install median isld, reconstruct& widen.					
	Q240	08/31/1999	Obligation	-38,068		
	STPL-5291(005)					
	Q240	07/28/2000	Obligation	-243,457		
	STPL-5291(005)					
	Q240	11/30/2000	Obligation	9,914		
	STPL-5291(005)					
	Q240	01/19/2002	Obligation	18,529		
Project Obligation=				-253,081	0	0
9I, FINAL VOUCHER PAID						
Kingsburg (5170)	STPL-5170(012)					
	06-929931		Mendocino Ave-SR 99 to Earl St.			
	Reconstruct Pavement					
	Q240	08/21/2000	Obligation	-60,900		
Project Obligation=				-60,900	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kingsburg (5170)	STPL-5170(014)					
	06-929934	Mendocino Ave-Stroud Ave to Kamm Ave.				
		Q240 08/21/2000	Obligation	-35,300		
			Project Obligation=	-35,300	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5170(015)					
	06-929935	Acadamy Ave-Clarkson to Draper				
		Q240 09/01/2000	Obligation	-76,200		
			Project Obligation=	-76,200	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5170(017)					
	06-927451	Draper St fm 10th to Simpson; (2) Marion St. fm Sierra to Draper; (3) Smith St fm Draper to Ellis St and (4) Lincoln St fm Draper to Sierra.				
	Asphalt Concrete Overlay					
		Q240 08/10/2001	Obligation	-22,132		
	STPL-5170(017)					
		Q240 04/03/2002	Obligation	-166,587		
			Project Obligation=	-188,719	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Parlier (5252)	STPL-5252(002)					
	06-927217	E. Parlier Ave:Mendocino Ave to Newmark Rd widening w/ curb, gutter & sidewalk				
		Q240 09/28/1999	Obligation	-19,700		
	STPL-5252(002)					
		Q240 09/07/2000	Obligation	-177,299		
	STPL-5252(002)					
		Q240 03/06/2001	Obligation	14,372		
			Project Obligation=	-182,627	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5252(003)					
	06-927218	Mendocino Ave:Manning to E. Parlier Ave Rd widening w/curb, gutter & sidewalk				
		Q240 09/28/1999	Obligation	-14,076		
			Project Obligation=	-14,076	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPLER-5252(006)					
	06-927442	on Mendocino Avenue between Manning Avenue and E. Parlier Ave. Roadway Widening				
		Q240 09/04/2001	Obligation	-240,581		
			Project Obligation=	-240,581	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Reedley (5216)	STPCML-5216(021)					
	06-4C1444		in the City of Reedley; along the south side of "I" Street between 7th Street and Manning Avenue.			
			remove frontage road and signalize intersection.			
		Q240 02/21/2002	Obligation	-247,000		
			Project Obligation=	-247,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5216(012)					
	06-927243		on Buttonwillow Ave from 300' south of Huntsman Ave to 500' south of Dinuba Ave			
			Reconstruct and widen roadway			
		Q240 08/16/2000	Obligation	-195,029		
	STPL-5216(012)					
		Q240 02/08/2001	Obligation	29		
			Project Obligation=	-195,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5216(015)					
	06-927309		on "I" Street between Seventh Street and Manning Avenue.			
			Road Related - Other			
		Q240 06/14/2000	Obligation	-19,757		
			Project Obligation=	-19,757	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Sanger (5197)	STPL-5197(005)					
	06-927206		on 9th Street between Bethel Avenue and Hoag Avenue.			
			Reconstruction			
		Q240 08/31/1999	Obligation	-14,165		
	STPL-5197(005)					
		Q240 06/02/2000	Obligation	-177,060		
			Project Obligation=	-191,225	0	0
7H, FINAL VOUCHER SENT TO FHWA.						
	STPL-5197(006)					
	06-927288		at various locations within the City.			
			Asphalt Concrete Overlay			
		Q240 03/20/2001	Obligation	-239,385		
	STPL-5197(006)					
		Q240 03/23/2002	Obligation	21,656		
			Project Obligation=	-217,729	0	0
9I, FINAL VOUCHER PAID						
	STPL-5197(007)					
	06-927364		on Bethel Avenue from Jensen Ave to 9th Street.			
			Roadway Widening			
		Q240 11/16/2000	Obligation	-61,971		
			Project Obligation=	-61,971	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sanger (5197)	STPL-5197(009)					
	06-927419		on (1) Faller Avenue between Annadale Avenue and Fifth Street and (2) Jensen Avenue between Bethel Avenue and the west city limits.			
	AC Overlay/Roadway Reconstruction					
		Q240 05/15/2001	Obligation	-37,094		
	STPL-5197(009)					
		Q240 09/06/2002	Obligation	-210,206		
			Project Obligation=	-247,300	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Selma (5096)	STPL-5096(007)					
	06-927220		on Rose Avenue from McCall Avenue to Country Club Lane.			
	Road Reconstruction					
		Q240 11/29/1999	Obligation	-15,935		
			Project Obligation=	-15,935	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5096(010)					
	06-927354		on 2nd Street & Nebraska Avenue from Whitson Street to Thompson Avenue.			
		Q240 01/04/2001	Obligation	-8,853		
			Project Obligation=	-8,853	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5096(013)					
	06-927401		on McCall Avenue from Dinuba Avenue to Floral Avenue.			
		Q240 03/15/2001	Obligation	-19,476		
			Project Obligation=	-19,476	0	0
9I, FINAL VOUCHER PAID						
	STPL-5096(014)					
	06-927429		on Thompson Avenue from Dinuba Avenue to Floral Avenue.			
		Q240 06/06/2001	Obligation	-45,900		
	STPL-5096(014)					
		Q240 07/03/2002	Obligation	-17,700		
	STPL-5096(014)					
		Q240 08/30/2002	Obligation	19,973		
	STPL-5096(014)					
		Q240 09/06/2002	Obligation	-505,158		
			Project Obligation=	-548,785	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5096(015)					
	06-927440		on McCall Avenue from Floral Avenue to (?) Street.			
		Q240 09/20/2001	Obligation	-29,000		
			Project Obligation=	-29,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Selma (5096)	STPL-5096(017)					
	06-927495		(1) on 2nd St & Nebraska Ave fm Whitson to Thompson; (2) on McCall Ave fm Floral to Dinuba; & (3) on Rose Ave fm McCall to Country Club Ln.			
		Q240	02/26/2002	Obligation	-770,476	
			Project Obligation=	-770,476	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPLMA-5096(004)					
	06-4C0674		at the intersection of Highland Ave and Golden State Blvd.			
			Road Rehabilitation & new signal			
		Q240	09/14/2000	Obligation	-410,691	
	STPLMA-5096(004)					
		Q240	01/08/2001	Obligation	-37,309	
	STPLMA-5096(004)					
		Q240	02/07/2001	Obligation	31,518	
			Project Obligation=	-416,482	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-7,256,752.84	0.00	0.00
			Q240 Total Balance	2,800,324.16	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q510 FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
STEADY STATE APPORTIONMENT TRANSFERS TO Q24		Q510 09/24/1998	Apportionment	8,887		
		Total Apportionment		8,887.00	0.00	0.00
		Q510 05/01/1998	Transfer	-8,887		
		Total Transfer		-8,887.00	0.00	0.00
		Q510 FRESNO Total Balance		0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ	OA Amnt	MA
				subject to OA		not subject to OA
Exchange Fund Transfers		Q600 03/31/1998	Apportionment	68,808		
			Total Apportionment	68,808.00	0.00	0.00
		Q600 03/31/1998	Transfer	-68,808		
			Total Transfer	-68,808.00	0.00	0.00
			Q600 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q610 FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
STEADY STATE APPORTIONMENT TRANSFERS TO Q24		Q610 09/24/1998	Apportionment	145,709		
			Total Apportionment	145,709.00	0.00	0.00
		Q610 05/01/1998	Transfer	-145,709		
			Total Transfer	-145,709.00	0.00	0.00
		Q610 FRESNO Total Balance		0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund Transfers		Q700 03/31/1998	Apportionment	48,140		
			Total Apportionment	48,140.00	0.00	0.00
		Q700 03/31/1998	Transfer	-48,140		
			Total Transfer	-48,140.00	0.00	0.00
Q700 Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q710 FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q710 09/24/1998	Apportionment	101,943		
			Total Apportionment	101,943.00	0.00	0.00
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q710 05/01/1998	Transfer	-101,943		
			Total Transfer	-101,943.00	0.00	0.00
			Q710 FRESNO Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q800 09/24/1998	Apportionment			4,557
			Total Apportionment	0.00	0.00	4,557.00
<hr/>						
STEAD APPORTIONMENT TRANSFERS TO Q24		Q800 05/01/1998	Transfer			-4,557
			Total Transfer	0.00	0.00	-4,557.00
			Q800 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q810 FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
STEADY STATE APPORTIONMENT TRANSFERS TO Q24		Q810 09/24/1998	Apportionment	9,650			
		Total Apportionment		9,650.00	0.00	0.00	
		Q810 05/01/1998	Transfer	-9,650			
		Total Transfer		-9,650.00	0.00	0.00	
		Q810 FRESNO Total Balance			0.00	0.00	0.00
	Regional Surface Transportation Program		Balance:	10,417,324	206,143	75,253	
			Amount Loaned:	0	0	0	
	Council of Fresno County Governments		Balance:	25,389,830	683,194	75,253	
			Amount Loaned:	0	0	0	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3200	09/30/1992	Apportionment	2,186,393	
		3200	10/01/1992	Apportionment	2,614,384	
		3200	10/01/1993	Apportionment	2,593,419	
		3200	10/01/1994	Apportionment	2,630,588	
		3200	10/01/1995	Apportionment	2,268,329	
		3200	05/20/1996	Apportionment	1,313	
		3200	12/31/1996	Apportionment	2,580,158	
			Total Apportionment	14,874,584.00	0.00	0.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		3200	09/30/1997	Transfer	-21,052	
			Total Transfer	-21,052.00	0.00	0.00
<hr/>						
Arvin (5370)	CML-5370(004)					
	06-929491	FTA Grant# CA-18-X014; in the City of Arvin. purchase one (1) 19-passenger CNG bus				
		3AZ0	11/30/1995	Obligation	-57,520	
			Project Obligation=	-57,520	0	0
<hr/>						
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-5370(005)					
	06-929492	purchase one (1) 15-passenger CNG bus				
		3AZ0	11/30/1995	Obligation	-61,970	
			Project Obligation=	-61,970	0	0
<hr/>						
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-5370(006)					
	06-929493	205 1/2 Langford Ave Construct Natural Gas Fueling Station				
		3200	03/31/1995	Obligation	-63,750	
	CML-5370(006)					
		3200	12/31/1997	Obligation	-65,000	
			Project Obligation=	-128,750	0	0
<hr/>						
9I, FINAL VOUCHER PAID						
Bakersfield (5109)	CML-5109(010)					
	06-272904	Niles St. Traf. Signal at Virginia St.				
		32A0	08/31/1993	Obligation	-5,200	
	CML-5109(010)					
		32A0	11/30/1993	Obligation	5,200	
	CML-5109(010)					
		3200	11/30/1993	Obligation	-115,974	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Bakersfield (5109)	CML-5109(010)	3200 07/31/1995	Obligation	7,220		
			Project Obligation=	-108,753	0	0
9I, FINAL VOUCHER PAID						
	CML-5109(027)					
	06-929681 BAKERSFIELD SENIOR CENTER - FTA TRANSFER CA-16-0027					
	PURCHASE TWO NATURAL GAS MODIFIED VANS	3AZ0 02/29/1996	Obligation	-115,089		
			Project Obligation=	-115,089	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-5109(029)					
	06-929731 IN THE CITY OF BAKERSFIELD					
	TRAFFIC OPERATIONS CENTER	3200 04/30/1996	Obligation	-53,118		
	CML-5109(029)	3200 02/28/1997	Obligation	-168,207		
	CML-5109(029)	3200 08/31/1997	Obligation	57,603		
	CML-5109(029)	3200 01/31/1998	Obligation	1		
	CML-5109(029)	3200 03/24/2000	Obligation	8,333		
			Project Obligation=	-155,387	0	0
9I, FINAL VOUCHER PAID						
	CML-5109(030)					
	06-929732 IN THE CITY OF BAKERSFIELD					
	SIGNAL COMMUNICATION MASTERPLAN	3200 04/30/1996	Obligation	-35,412		
			Project Obligation=	-35,412	0	0
9I, FINAL VOUCHER PAID						
	CML-5109(033)					
	06-929828 Mohawk St.-California to Truxtun					
	Traffic Signal Interconnect	3200 09/30/1996	Obligation	-1,062		
	CML-5109(033)	3200 02/28/1997	Obligation	-28,153		
	CML-5109(033)	3200 06/19/1998	Obligation	0		
			Project Obligation=	-29,214	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Bakersfield (5109)	CML-5109(034)					
	06-929829		Truxton Ave: Oak St. to Empire Dr. Signal Interconnect			
		3200 09/30/1996	Obligation	-3,984		
	CML-5109(034)					
		3200 02/28/1997	Obligation	-30,100		
			Project Obligation=	-34,084	0	0
9I, FINAL VOUCHER PAID						
	CML-5109(040)					
	06-929925		Truxton Ave -N Street to Beale Ave			
		3200 05/31/1997	Obligation	-3,541		
	CML-5109(040)					
		3200 05/13/1998	Obligation	-89,415		
	CML-5109(040)					
		3200 02/28/2001	Obligation	487		
			Project Obligation=	-92,468	0	0
9I, FINAL VOUCHER PAID						
	CMLN-5109(008)					
	06-272884		Stockdale Hwy: Gosford Rd to California Ave. Traffic Signal Interconnect			
		3200 09/30/1996	Obligation	-126,597		
	CMLN-5109(008)					
		3200 09/30/1996	Obligation	-126,597		
	CMLN-5109(008)					
		3200 09/30/1996	Obligation	253,194		
	CMLN-5109(008)					
		3200 08/31/1997	Obligation	-104,341		
	CMLN-5109(008)					
		3200 12/23/1998	Obligation	9,526		
			Project Obligation=	-94,814	0	0
9I, FINAL VOUCHER PAID						
	CMLN-5109(011)					
	06-272914		Ming Ave:Gosford Ave. to New Stine Rd. Signal Communications & Synchronization			
		3200 02/28/1997	Obligation	-107,952		
			Project Obligation=	-107,952	0	0
9I, FINAL VOUCHER PAID						
	CMLN-5109(020)					
	06-929498		Coffee Rd: Stockdale Hwy to Truxton Rd. Traffic Signal Interconnect			
		3200 11/30/1994	Obligation	-1,239		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Bakersfield (5109)	CMLN-5109(020)	3200 09/30/1996	Obligation	-31,959		
	CMLN-5109(020)	3200 07/31/1997	Obligation	1,611		
	CMLN-5109(020)	3200 11/02/1998	Obligation	3,233		
		Project Obligation=		-28,353	0	0
9I, FINAL VOUCHER PAID						
	CMLN-5109(021)	06-929499 Ming Ave: New Stine Rd to Castro Ln.				
		3200 11/30/1994	Obligation	-3,541		
	CMLN-5109(021)	3200 09/30/1996	Obligation	-89,415		
	CMLN-5109(021)	3200 07/31/1997	Obligation	6,351		
	CMLN-5109(021)	3200 11/02/1998	Obligation	8,837		
		Project Obligation=		-77,767	0	0
9I, FINAL VOUCHER PAID						
	CMLN-5109(022)	06-929500 White Lane: Wilson to Wible Rd.				
		3200 11/30/1994	Obligation	-4,249		
	CMLN-5109(022)	3200 09/30/1996	Obligation	-115,266		
	CMLN-5109(022)	3200 11/02/1998	Obligation	12,238		
		Project Obligation=		-107,276	0	0
9I, FINAL VOUCHER PAID						
	CMLN-5109(023)	06-929501 In the City of Bakersfield on Stine Rd./New Stine Rd: White Ln to Stockdale Hwy.				
		3200 11/30/1994	Obligation	-6,374		
	CMLN-5109(023)	3200 09/30/1996	Obligation	-168,915		
		Project Obligation=		-175,289	0	0
9I, FINAL VOUCHER PAID						
	CMLN-5109(037)	06-929901 Truxton Ave.-H St to L St., White Lane-Hughes to H St. Signal Interconnect				
		3200 04/30/1997	Obligation	-2,950		
	CMLN-5109(037)	3200 05/31/1997	Obligation	-85,580		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Bakersfield (5109)	CMLN-5109(037)	3200 04/07/1998	Obligation	2,716		
	CMLN-5109(037)	3200 02/15/2000	Obligation	8,498		
		Project Obligation=		-77,315	0	0
9I, FINAL VOUCHER PAID						
	CMLNG-5109(009)	32A0 08/31/1993	Obligation	-2,500		
	CMLNG-5109(009)	32A0 03/31/1995	Obligation	-53,273		
	CMLNG-5109(009)	32A0 07/31/1995	Obligation	11,509		
	CMLNG-5109(009)	32A0 02/28/1997	Obligation	8,650		
		Project Obligation=		-35,613	0	0
9I, FINAL VOUCHER PAID						
Delano (5227)	CML-5227(001)	06-273284 FTA Transfer				
		3AZ0 01/31/1994	Obligation	-252,311		
		Project Obligation=		-252,311	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-5227(006)	06-929593 IN THE CITY OF DELANO CNG FUEL STATION				
		3AZ0 03/31/1996	Obligation	-161,325		
	CML-5227(006)	3AZ0 10/31/1997	Obligation	-53,118		
	CML-5227(006)	3AZ0 10/28/1997	Obligation	53,118		
		Project Obligation=		-161,325	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-5227(007)	06-929594 IN THE CITY OF DELANO'S YARD. CONVERT CITY VEHICLES TO CNG FUEL				
		3200 08/31/1995	Obligation	-88,530		
	CML-5227(007)	3200 08/03/1999	Obligation	88,530		
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-5227(017)	06-927026 Various Locations Purchase One 30 Passenger CNG Bus (Replacement)				
		3AZ0 04/28/1998	Obligation	-115,089		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-115,089	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Delano (5227)	CML-5227(018)					
	06-927029					
	Construct CNG Facility - Phase II					
	3AZ0	04/28/1998	Obligation	-175,289		
Project Obligation=				-175,289	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Golden Empire Transit CML-6013(001)						
District (6013)	06-929798	FTA Grant#	CA-90-X528 at the GET District Facility in Bakersfield.			
	CNG fueling Sta & renovate maint garage					
	3AZ0	01/31/1993	Obligation	-1,360,000		
	CML-6013(001)					
	3AZ0	06/30/1996	Obligation	492,000		
Project Obligation=				-868,000	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-6013(002)					
	06-273234	FTA Grant#	CA-90-X606 in Bakersfield.			
	purchase and retrofit buses for CNG					
	3AZ0	12/31/1993	Obligation	-1,150,890		
	CML-6013(002)					
	3AZ0	11/30/1994	Obligation	-150,000		
	CML-6013(002)					
	3AZ0	06/30/1996	Obligation	-492,000		
Project Obligation=				-1,792,890	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-6013(003)					
	06-929622	FTA Grant#	CA-90-X704; in the Golden Empire Transit area of Kern County.			
	purchase two 35-ft clean diesel buses					
	3AZ0	10/31/1995	Obligation	-398,385		
Project Obligation=				-398,385	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-6013(005)					
	06-929804	FTA Grant#	CA-90-X761; in the Golden Empire Transit area of Kern County.			
	purchase 9 CNG buses and 4 CNG vans					
	3AZ0	06/30/1996	Obligation	-2,517,909		
Project Obligation=				-2,517,909	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-6013(006)					
	06-929929	FTA Grant#	CA-90-X819 in the City of Bakersfield.			
	purchase 6 CNG buses and 3 ADA vans					
	3AZ0	07/31/1997	Obligation	-2,059,194		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-2,059,194	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Kern County (5950)	CML-5950(035)					
		32A0 08/31/1994	Obligation	-15,000		
	CML-5950(035)					
		3200 07/31/1996	Obligation	-177,059		
	CML-5950(035)					
		32A0 07/31/1996	Obligation	15,000		
	CML-5950(035)					
		3200 03/31/1997	Obligation	37,182		
	CML-5950(035)					
		3200 10/28/1998	Obligation	1,035		
Project Obligation=				-138,841	0	0
9I, FINAL VOUCHER PAID						
	CML-5950(043)					
	06-274284	FTA Grant# CA-18-X012; in Kern County.				
	bus purchase					
		3AZ0 07/31/1994	Obligation	-717,093		
Project Obligation=				-717,093	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-5950(056)					
	06-929553	Olive Dr: Roberts Lane to Airport Dr				
	Traffic Signal Interconnect					
		3200 02/28/1995	Obligation	-4,426		
	CML-5950(056)					
		3200 10/31/1996	Obligation	4,426		
Project Obligation=				0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5950(059)					
	06-929556	Roberts Lane: Airport Dr to North Chester Avenue				
	Traffic signal Interconnect					
		3200 02/28/1995	Obligation	-6,108		
	CML-5950(059)					
		3200 10/31/1996	Obligation	6,108		
Project Obligation=				0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5950(068)					
	06-929677	FTA Grant# CA-18-X014; in Kern County				
	purchase three (3) CNG buses (exp)					
		3AZ0 02/29/1996	Obligation	-371,800		
Project Obligation=				-371,800	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)						
	CML-5950(069)					
	06-929678	FTA Grant# CA-18-X014; in Kern County.				
		shop modifications for CNG bus maint.				
		3AZ0 02/29/1996	Obligation	-88,530		
			Project Obligation=	-88,530	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-5950(096)					
		3200 07/31/1996	Obligation	-4,426		
	CML-5950(096)					
		3200 11/30/1996	Obligation	-144,303		
	CML-5950(096)					
		3200 04/30/1997	Obligation	-4,824		
	CML-5950(096)					
		3200 02/16/1999	Obligation	4,476		
			Project Obligation=	-149,076	0	0
9I, FINAL VOUCHER PAID						
	CML-5950(105)					
	06-929876	FTA Grant# CA-18-X015; purchase buses for Kern River Valley; Lamont and Mojave.				
		purchase five (5) buses				
		3AZ0 01/31/1997	Obligation	-314,282		
			Project Obligation=	-314,282	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-5950(106)					
	06-929882	Calloway Drive between Brimhall Road and Slikker Drive.				
		Signal synchro & related safety modif				
		3200 01/31/1997	Obligation	-70,824		
	CML-5950(106)					
		3200 05/23/2002	Obligation	64,627		
			Project Obligation=	-6,197	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5950(123)					
	06-929987	on Roberts Lane from Olive Drive to Roberts Lane Road Yard.				
		Interconnect Signals				
		3200 10/31/1997	Obligation	-2,655		
			Project Obligation=	-2,655	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5950(130)					
	06-927008	traffic signal operation center to public service building				
		computer/microwave equip. purchase and install				
		3200 06/30/1998	Obligation	-61,970		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	CML-5950(130)	3200 06/30/1998	Obligation	-1		
	CML-5950(130)	3200 12/21/2000	Obligation	-37,065		
		Project Obligation=		-99,036	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5950(134)	06-927025 Various Locations				
		Purchase 3 CNG BUSES (Replacement)				
		3AZ0 05/13/1998	Obligation	-336,414		
		Project Obligation=		-336,414	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-5950(135)	06-927054 on North Chester Ave at Furguson Ave & Washington Ave.				
		upgrade intersection/signals and syncro				
		3200 06/30/1998	Obligation	-13,279		
		Project Obligation=		-13,279	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLG-5950(012)	06-272454 River Blvd at Bernard Street.				
		Traffic Signal/Hwy Light & Upgrade I/S				
		32A0 11/30/1992	Obligation	-150,000		
	CMLG-5950(012)	32A0 07/31/1996	Obligation	-45,000		
	CMLG-5950(012)	32A0 04/28/1998	Obligation	195,000		
		Project Obligation=		0	0	0
9I, FINAL VOUCHER PAID						
	CMLG-5950(014)	06-272474 Norris Rd. @ Roberts Lane				
		32A0 11/30/1992	Obligation	-150,000		
	CMLG-5950(014)	32A0 07/31/1996	Obligation	-75,000		
	CMLG-5950(014)	32A0 04/07/1998	Obligation	-19,357		
	CMLG-5950(014)	32A0 08/18/1998	Obligation	0		
		Project Obligation=		-244,356	0	0
9I, FINAL VOUCHER PAID						
	CMLG-5950(031)	06-273903 Mt. Vernon: Va to College				
		32A0 07/31/1994	Obligation	-100,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	CMLG-5950(031)	32A0 12/31/1994	Obligation	44,000		
		Project Obligation=		-56,000	0	0
9I, FINAL VOUCHER PAID						
	CMLG-5950(032)					
	06-273914 7th Standard Rd. @ Airt Rd.					
	Signal and Lighting	32A0 07/31/1994	Obligation	-15,000		
	CMLG-5950(032)	32A0 09/14/1998	Obligation	15,000		
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CMLG-5950(034)					
	06-273934 Oswell St @ Center St.					
	Intersection Upgrade: Signal & Lighting	32A0 07/31/1994	Obligation	-9,000		
	CMLG-5950(034)	32A0 09/30/1994	Obligation	-166,000		
	CMLG-5950(034)	32A0 02/29/1996	Obligation	25,853		
	CMLG-5950(034)	32A0 03/31/1997	Obligation	-8,901		
		Project Obligation=		-158,048	0	0
9I, FINAL VOUCHER PAID						
	CMLN-5950(057)	3200 03/31/1995	Obligation	-2,655		
	CMLN-5950(057)	3200 10/31/1996	Obligation	2,655		
		Project Obligation=		0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLN-5950(058)					
	06-929555 Seventh Standard Rd @ SR 65					
	Channelization	32A0 03/31/1995	Obligation	-6,197		
	CMLN-5950(058)	32A0 09/30/1996	Obligation	-118,803		
	CMLN-5950(058)	32A0 12/31/1996	Obligation	125,000		
	CMLN-5950(058)	3200 12/31/1996	Obligation	-110,661		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	CMLN-5950(058)	3200	12/14/1998	Obligation	-28,011	
			Project Obligation=	-138,672	0	0
9I, FINAL VOUCHER PAID						
	CMLNG-5950(011)					
	06-272444		So. Union Ave. @ Fairview Rd.			
	Modify Traffic Signal	32A0	11/30/1992	Obligation	-50,000	
	CMLNG-5950(011)	32A0	06/30/1994	Obligation	-13,325	
	CMLNG-5950(011)	32A0	03/31/1997	Obligation	-17,100	
	CMLNG-5950(011)	32A0	06/30/1997	Obligation	0	
			Project Obligation=	-80,424	0	0
9I, FINAL VOUCHER PAID						
	CMLNG-5950(013)					
	06-272464		So. Union Ave. @ Pacheco Rd.			
	Modify Existing Traffic Signal	32A0	11/30/1992	Obligation	-50,000	
	CMLNG-5950(013)	32A0	06/30/1994	Obligation	7,425	
	CMLNG-5950(013)	32A0	03/31/1997	Obligation	-6,581	
	CMLNG-5950(013)	32A0	11/30/1997	Obligation	0	
			Project Obligation=	-49,155	0	0
9I, FINAL VOUCHER PAID						
	CMLNG-5950(015)					
	06-272484		Ruedale Hwy (Rte 58) @ Verdugo Lane			
		32A0	11/30/1992	Obligation	-115,000	
	CMLNG-5950(015)	32A0	06/30/1994	Obligation	9,388	
	CMLNG-5950(015)	32A0	02/28/1995	Obligation	-2,000	
	CMLNG-5950(015)	32A0	01/13/1999	Obligation	-36,708	
	CMLNG-5950(015)	32A0	01/28/1999	Obligation	72,160	
			Project Obligation=	-72,160	0	0
9I, FINAL VOUCHER PAID						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	CMLNG-5950(016) 06-272571 Niles St. @ Shalimar Dr. Traffic Signal & Lighting	32A0	12/02/1992	Obligation	-150,000	
	CMLNG-5950(016)	32A0	07/31/1993	Obligation	50,000	
	CMLNG-5950(016)	32A0	09/30/1993	Obligation	-12,500	
	CMLNG-5950(016)	32A0	06/30/1995	Obligation	-7,668	
	CMLNG-5950(016)	32A0	04/30/1996	Obligation	1	
			Project Obligation=		-120,166	00
9I, FINAL VOUCHER PAID						
	CMLNG-5950(033) 06-273924 Columbia St @ Alta Vista Dr. Signal and Lighting	32A0	08/31/1994	Obligation	-9,000	
	CMLNG-5950(033)	32A0	01/06/2000	Obligation	9,000	
			Project Obligation=		0	00
1B, CANCELLED - PROJECT REVIEWED.						
	STPCML-5950(045)	3200	11/30/1995	Obligation	-128,368	
	STPCML-5950(045)	3200	05/31/1996	Obligation	-125,940	
	STPCML-5950(045)	3200	07/31/1996	Obligation	109,779	
	STPCML-5950(045)	3200	10/31/1996	Obligation	13,185	
			Project Obligation=		-131,344	00
9I, FINAL VOUCHER PAID						
	STPCMLN-5950(030)	32A0	01/31/1995	Obligation	-1,024,000	
	STPCMLN-5950(030)	32A0	03/31/1995	Obligation	-266,000	
	STPCMLN-5950(030)	32A0	02/29/1996	Obligation	1,064,250	
	STPCMLN-5950(030)	32A0	05/31/1996	Obligation	-746,250	

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPCMLN-5950(030)	32A0 10/31/1996	Obligation	972,000		
	STPCMLN-5950(030)	3200 10/31/1996	Obligation	-1,125,215		
	STPCMLN-5950(030)	3200 04/21/1998	Obligation	-148,404		
		Project Obligation=		-1,273,619	0	0
9I, FINAL VOUCHER PAID						
Mcfarland (5343)	CML-5343(001)	06-927027 Various Locations				
	One 16-21 Passenger Cutaway Bus (Expansion)	3AZ0 04/28/1998	Obligation	-53,118		
		Project Obligation=		-53,118	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Ridgecrest (5385)	CML-5385(002)	09-108244 FTA Transfer				
		3AZ0 01/31/1994	Obligation	-123,942		
		Project Obligation=		-123,942	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-5385(007)	06-929879 In the City of Ridgecrest				
	Purchase of one small gas powered bus	3AZ0 01/31/1997	Obligation	-66,398		
		Project Obligation=		-66,398	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-5385(008)	06-929880				
	Purchase(1) 16 passenger replacement bus	3AZ0 01/31/1997	Obligation	-61,971		
		Project Obligation=		-61,971	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Taft (5193)	CML-5193(010)	06-929672 FTA TRANSFER CA-18-X014				
	PURCHASE ONE STATION WAGON	3AZ0 02/29/1996	Obligation	-22,100		
		Project Obligation=		-22,100	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-5193(011)	06-929689				
	PURCHASE ONE 18 PASSENGER DIESEL MINIBUS	3AZ0 03/31/1996	Obligation	-48,700		
		Project Obligation=		-48,700	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Taft (5193)	CML-5193(014) 06-927028 Various One Diesel Minibus (12-Passenger-Replacement)	3AZ0	04/28/1998 Obligation	-53,118		
Project Obligation=				-53,118	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Tehachapi (5184)	CMAQ-5184(001)	3AZ0	06/30/1995 Obligation	-73,700		
Project Obligation=				-73,700	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-5184(003) 06-927052 City of Tehachapi One (1) 22 passenger bus (Replacement)	3AZ0	06/23/1998 Obligation	-66,397		
Project Obligation=				-66,397	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Wasco (5287)	CML-5287(003) 06-929671 FTA Transfare CA-18-X014 PURCHASE TWO 20 PASSENGER Buses	3AZ0	02/29/1996 Obligation	-159,400		
Project Obligation=				-159,400	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Total Obligation				-15,153,417.73	0.00	0.00
3200 San Joaquin Valley Air Basin Total Balance				-299,885.73	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q400 09/24/1998	Apportionment	4,652,916		
		Q400 10/01/1998	Apportionment	5,635,266		
		Q400 10/01/1999	Apportionment	6,286,114		
		Q400 10/01/2000	Apportionment	6,634,287		
		Q400 10/01/2001	Apportionment	6,480,657		
		Total Apportionment		29,689,240.00	0.00	0.00
FTACML-5193(018)/C						
A-18-X018/CITY OF						
TAFT						
		QC1 03/11/2000	Transfer	-486,915		
FTACML-5193(019)/C						
A-18-X018/CITY OF						
TAFT						
		QC1 03/11/2000	Transfer	-331,988		
FTACML-5193(021)/C						
A-18-X019-01/CITY						
OF TAFT						
		QC1 05/31/2001	Transfer	-177,060		
FTACML-5193(022)/C						
A-18-X020/TAFT						
		QC1 04/30/2002	Transfer	-110,500		
FTACML-5227(023)/C						
A-18-X018/CITY OF						
DELANO						
		QC1 08/11/2000	Transfer	-663,975		
FTACML-5227(024)/C						
A-18-X018/CITY OF						
DELANO						
		QC1 08/11/2000	Transfer	-442,650		
FTACML-5227(027)/C						
A-18-X019-01/CITY						
OF DELAN						
		QC1 06/04/2001	Transfer	-110,663		
FTACML-5227(028)/C						
A-18-X020/DELANO						
		QC1 04/30/2002	Transfer	-88,530		
FTACML-5287(010)/C						
A-18-X019-01/CITY						
OF WASCO						
		QC1 05/31/2001	Transfer	-708,240		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
FTACML-5287(011)/C A-18-X020/WASCO		QC1 04/30/2002	Transfer	-619,710		
FTACML-5370(012)/C A-18-X018/CITY OF ARVIN		QC1 03/11/2000	Transfer	-309,000		
FTACML-5950(167)/C A-18-X018/COUNTY OF KERN		QC1 03/11/2000	Transfer	-212,000		
FTACML-5950(168)/C A-18-X018/COUNTY OF KERN		QC1 03/11/2000	Transfer	-637,416		
FTACML-5950(180)/C A-18-X018/COUNTY OF KERN		QC1 08/15/2000	Transfer	-291,913		
FTACML-6013(008)/C A-90-X972/GOLDEN EMPIRE TR		QC1 03/11/2000	Transfer	-1,948,000		
FTACML-6013(009)/C A-90-Y019/GOLDEN EMPIRE TR		QC1 08/11/2000	Transfer	-3,718,260		
FTACML-6013(010)/C A-90-Y093/GOLDEN EMPIRE TR		QC1 07/03/2001	Transfer	-717,092		
FTACML-6285(004)/C A-18-X019-01/KERN REGIONAL		QC1 05/07/2001	Transfer	-443,000		
FTACML-6285(005)/C A-18-X019-01/KERN REGIONAL		QC1 05/07/2001	Transfer	-442,000		
FTACML-6285(006)/C A-18-X019-01/KRN REGIONAL		QC1 05/07/2001	Transfer	-185,913		

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
FTACML-6285(007)/C A-18-X019-01/KERN REGIONAL		QC1 05/07/2001	Transfer	-71,000		
FTACML-6285(008)/C A-18-X020/KERN REGIONAL TR		QC1 04/30/2002	Transfer	-557,739		
FTACML-6285(009)/C A-18-X020/KERN REGIONAL TR		QC1 04/30/2002	Transfer	-185,913		
FTACML-6286(002)/C A-18-X018/NORTH BAKERSFIEL		QC1 04/03/2000	Transfer	-88,530		
FTACML-6286(004)/C A-18-X019-01/NORTH BAKERSF		QC1 05/07/2001	Transfer	-67,174		
Total Transfer				-13,615,181.00	0.00	0.00
Bakersfield (5109)	CML-5109(044) 06-927005 Bakersfield City Hall Annex Traffic Operation Center-Phase II	Q400 02/28/1998	Obligation	-669,317		
	CML-5109(044)	Q400 07/16/1999	Obligation	14		
Project Obligation=				-669,303	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5109(045) 06-927086 at six locations (Truxton Ave, Ming Ave, California Ave, Gosford Rd, "H" St and White Ln). White Lane authorized for CON/CENG only. Interconnect Signals	Q400 01/08/1999	Obligation	-14,695		
	CML-5109(045)	Q400 05/19/2000	Obligation	-502,318		
Project Obligation=				-517,013	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	CML-5109(048) 06-927116 IN THE CITY OF BAKERSFIELD ON TRUXTUN AVE: H ST TO OAK ST. INSTALL 4" MULTIDUCT	Q400 04/12/1999	Obligation	-3,099		

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

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Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Bakersfield (5109)	CML-5109(048)	Q400 05/17/1999	Obligation	-77,906		
	CML-5109(048)	Q400 02/07/2000	Obligation	-26,558		
		Project Obligation=		-107,563	0	0
7H, FINAL VOUCHER SENT TO FHWA.						
	CML-5109(052)	Q400 12/01/1999	Obligation	-8,853		
	06-927223 California & Owens Street New Signals	Q400 03/20/2000	Obligation	-110,662		
	CML-5109(052)	Q400 06/15/2000	Obligation	-386		
	CML-5109(052)	Q400 07/16/2002	Obligation	5,595		
		Project Obligation=		-114,305	0	0
9I, FINAL VOUCHER PAID						
	CML-5109(053)	Q400 12/01/1999	Obligation	-8,853		
	06-927224 Wible Road and Harris Road	Q400 04/19/2000	Obligation	-110,661		
	CML-5109(053)	Q400 07/11/2002	Obligation	3,081		
		Project Obligation=		-116,432	0	0
9I, FINAL VOUCHER PAID						
	CML-5109(055)	Q400 03/03/2000	Obligation	-35,412		
	06-927264 on Comanche Drive from the State Route 178 / Alfred Harrell intersection to 2,080 south of the intersection. Realignment and Intersection Signalization	Q400 08/29/2002	Obligation	-364,588		
	CML-5109(055)			-400,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5109(056)	Q400 05/18/2000	Obligation	-177,060		
	06-927284 In the city of Bakersfield Upgrade Signal Controllers			-177,060	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

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Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Bakersfield (5109)	CML-5109(058) 06-927312 at various locations in the City of Bakersfield. Interconnect Signals	Q400 07/26/2000	Obligation	-18,591		
	CML-5109(058)	Q400 03/06/2001	Obligation	-449,732		
		Project Obligation=		-468,323	0	0
9I, FINAL VOUCHER PAID						
	CML-5109(059) 06-927325 City of Bakersfield Corporation Yard. Construct CNG fueling facility	Q400 07/25/2000	Obligation	-619,709		
	CML-5109(059)	Q400 07/24/2002	Obligation	-421,973		
		Project Obligation=		-1,041,682	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5109(061) 06-927348 on Bernard St from New Market Way to Oswell; on Coffee Rd from Hageman to Olive Interconnect Signals	Q400 09/20/2000	Obligation	-61,630		
	CML-5109(061)	Q400 07/18/2002	Obligation	9,765		
		Project Obligation=		-51,864	0	0
9I, FINAL VOUCHER PAID						
	CML-5109(064) 06-927347 on Wible Rd - Ming Ave to city limits; on Oswell Dr - Auburn to Columbus	Q400 09/13/2000	Obligation	-23,938		
		Project Obligation=		-23,938	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5109(066) 06-4C0754 intersection of Ming Ave and Scarlet Oak Drive. Signalization and signal synchronization	Q400 01/03/2001	Obligation	-8,853		
	CML-5109(066)	Q400 04/17/2001	Obligation	-110,661		
		Project Obligation=		-119,514	0	0
7G, SENT TO FEDERAL AID UNIT.						
	CML-5109(067) 06-927385 intersection of Auburn Street and Eissler Street. new signal & signal synchronization	Q400 01/03/2001	Obligation	-8,853		

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Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Bakersfield (5109)	CML-5109(067)					
		Q400 09/14/2001	Obligation	-110,662		
			Project Obligation=	-119,515	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5109(068)					
	06-927386		at the intersection of White Lane and Grissom Street.			
			Signalization and signal synchronization			
		Q400 01/03/2001	Obligation	-8,853		
	CML-5109(068)					
		Q400 04/17/2001	Obligation	-110,662		
			Project Obligation=	-119,515	0	0
7G, SENT TO FEDERAL AID UNIT.						
	CML-5109(069)					
	06-927387		at the intersection of Chester Ave and 8th Street.			
		Q400 01/03/2001	Obligation	-8,853		
	CML-5109(069)					
		Q400 07/30/2001	Obligation	-110,662		
			Project Obligation=	-119,515	0	0
7D, AUDIT SCHEDULED.						
	CML-5109(070)					
	06-927388		at the intersection of Fairview Road and Monitor Street.			
		Q400 04/09/2001	Obligation	-8,853		
	CML-5109(070)					
		Q400 07/30/2001	Obligation	-110,662		
			Project Obligation=	-119,515	0	0
7D, AUDIT SCHEDULED.						
	CML-5109(071)					
	06-927437		at the intersection of Hageman and Verdugo Lane.			
			install traffic signal, lighting and traffic synchr			
		Q400 06/04/2001	Obligation	-8,853		
	CML-5109(071)					
		Q400 05/04/2002	Obligation	-137,147		
			Project Obligation=	-146,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5109(073)					
	06-927463		Stine Road at Beechwood Street.			
			new signals, signal synchronization and lighting			
		Q400 12/12/2001	Obligation	-8,853		
	CML-5109(073)					
		Q400 08/29/2002	Obligation	-110,662		
			Project Obligation=	-119,515	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Bakersfield (5109)	CML-5109(074)					
	06-927472		Intersection of Mt. Vernon & Church Avenue. Signal and Signal Synchronization			
		Q400 01/15/2002	Obligation	-8,853		
	CML-5109(074)					
		Q400 05/03/2002	Obligation	-111,147		
			Project Obligation=	-120,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5109(075)					
	06-927474		at the intersection of Planz Road and Wilson Road. new signal; signal synchronization			
		Q400 01/03/2002	Obligation	-8,853		
	CML-5109(075)					
		Q400 08/29/2002	Obligation	-110,147		
			Project Obligation=	-119,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5109(077)					
	06-927483		Intersection of Brundage Lane and Washington Street. New signal; signal synchronization			
		Q400 01/03/2002	Obligation	-8,853		
	CML-5109(077)					
		Q400 07/11/2002	Obligation	-110,147		
			Project Obligation=	-119,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5109(078)					
	06-927485		Signalization: Communication/ Synchronization of Gosford Road from White Lane to Stockdale Hwy. Signal Synchronization			
		Q400 01/26/2002	Obligation	-167,207		
			Project Obligation=	-167,207	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5109(079)					
	06-927497		on (1) Chester Avenue; (2) Niles Street; (3) Truxton Avenue; (4) Stockdale Highway; and (5) Haley Street. Interconnect Signals			
		Q400 07/16/2002	Obligation	-9,738		
			Project Obligation=	-9,738	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5109(080)					
	06-927498		on (1) South "H" Street; (2) Stine Road and (3) Ashe Road. New signal; signal synchronization			
		Q400 03/26/2002	Obligation	-9,738		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Bakersfield (5109)	CML-5109(080)	Q400 04/03/2002	Obligation	-4,216		
		Project Obligation=		-13,954	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5109(085)					
	06-927520	on Planz Road at Real Road.				
	New Signals	Q400 04/28/2002	Obligation	-8,853		
	CML-5109(085)	Q400 08/29/2002	Obligation	-110,147		
		Project Obligation=		-119,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5109(086)					
	06-927548	Intersection of Stockdale Highway and McDonald Way.				
	New Signals and street lighting	Q400 08/28/2002	Obligation	-8,853		
		Project Obligation=		-8,853	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
California City (5399)	CML-5399(003)					
	09-955033	(cancelled) California City, Kern County				
	Replacement of Dial-A-Ride ADA Van	QC1 09/09/1999	Obligation	-45,150		
	CML-5399(003)	QC1 06/28/2002	Obligation	45,150		
		Project Obligation=		0	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-5399(004)					
	06-927400	West Mojave Unified School District Bus Barn at 9736 Redwood Boulevard				
	CNG Refueling Station	Q400 05/15/2001	Obligation	-35,412		
		Project Obligation=		-35,412	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
California State	CML-6313(001)					
University, Bakersfield	06-927317	on the campus of California State University, Bakersfield				
(6313)						
	Construct Bus Circle	Q400 08/10/2000	Obligation	-60,000		
		Project Obligation=		-60,000	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Delano (5227)	CML-5227(020)					
	06-927167	FTA transfer CA-18-X017.				
	Purchase of CNG bus					
		QC1 08/03/1999	Obligation	-88,530		
		Project Obligation=		-88,530	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-5227(022)					
	06-927195	on Glenwood Street between 12th Avenue and 11th Avenue in the City of Delano.				
	Transit Center					
		Q400 08/24/1999	Obligation	-66,397		
	CML-5227(022)					
		Q400 08/10/2000	Obligation	66,397		
	CML-5227(022)					
		Q400 11/28/2000	Obligation	-66,397		
		Project Obligation=		-66,397	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Kern County (5950)	CML-5950(089)					
	06-929784	Taft Hwy (SR 119) @ South H Street				
	Upgrade Intersection					
		Q400 03/31/1998	Obligation	-265,590		
	CML-5950(089)					
		Q400 01/10/2000	Obligation	-20,469		
	CML-5950(089)					
		Q400 04/18/2000	Obligation	0		
		Project Obligation=		-286,058	0	0
9I, FINAL VOUCHER PAID						
	CML-5950(106)					
	06-929882	Calloway Drive between Brimhall Road and Slikker Drive.				
	Signal synchro & related safety modific					
		Q400 05/23/2002	Obligation	-25,618		
		Project Obligation=		-25,618	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5950(123)					
	06-929987	on Roberts Lane from Olive Drive to Roberts Lane Road Yard.				
	Interconnect Signals					
		Q400 09/13/2000	Obligation	-48,760		
		Project Obligation=		-48,760	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5950(135)					
	06-927054	on North Chester Ave at Furguson Ave & Washington Ave.				
	upgrade intersection/signals and synchro					
		Q400 09/13/2000	Obligation	-209,904		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-209,904	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Kern County (5950)	CML-5950(149)					
	06-927184		Niles Street from Virginia Street to Morning Drive (SR184).			
			Signal, Synchronization and Channelization			
		Q400 08/04/1999	Obligation	-168,207		
	CML-5950(149)					
		Q400 09/06/2002	Obligation	-1,342,065		
Project Obligation=				-1,510,272	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5950(150)					
	06-927185		Oswell St:Brundage to Pico			
			Signalization, Signal Synch			
		Q400 08/04/1999	Obligation	-63,741		
Project Obligation=				-63,741	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5950(151)					
	06-927186		Fairfax Rd:Brundage Ln to College Ave			
			Chanalization, Signal Synch			
		Q400 08/04/1999	Obligation	-46,035		
Project Obligation=				-46,035	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5950(152)					
	06-927187		Allen Rd @Meachem Rd			
			Chanalization & Safety Related			
		Q400 08/04/1999	Obligation	-7,967		
	CML-5950(152)					
		Q400 06/25/2001	Obligation	-58,429		
Project Obligation=				-66,396	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5950(153)					
	06-927188		Calvert Blvd:Drummond Ave to SR178			
			Surfacing unpaved street			
		Q400 08/02/1999	Obligation	-22,132		
Project Obligation=				-22,132	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5950(154)					
	06-927189		Pinto St:Drummond to SR178			
		Q400 08/02/1999	Obligation	-22,132		
Project Obligation=				-22,132	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	CML-5950(155)					
	06-927190	on Calvert Blvd btwn SR 178 and Sydnor Ave; (2) on Pinto St btwn SR 178 and Ward Ave and (3) on Strecker St btwn SR 178 and Drummond Ave.				
	Surfacing unpaved streets					
		Q400 08/02/1999	Obligation	-22,132		
	CML-5950(155)					
		Q400 11/30/2000	Obligation	-585,979		
		Project Obligation=		-608,111	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5950(193)					
	06-927402	on Dolphin Avenue from Mahan Street to .36 miles west of Brady Street.				
	Surfacing unpaved street					
		Q400 03/22/2001	Obligation	-17,706		
		Project Obligation=		-17,706	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5950(194)					
	06-927403	on Ward Street from Pinto Street to Strecker Road.				
	Surface unpaved street					
		Q400 03/22/2001	Obligation	-17,706		
		Project Obligation=		-17,706	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5950(195)					
	06-927404	on Drummond Avenue from Mahan Street to Brady Street.				
	surface unpaved street					
		Q400 03/22/2001	Obligation	-17,706		
		Project Obligation=		-17,706	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5950(196)					
	06-4C1014	on Ward Street from Pinto Street to Strecker Road.				
		Q400 03/22/2001	Obligation	-30,985		
		Project Obligation=		-30,985	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5950(197)					
	06-927405	on Los Flores Street from Mahan Street to Brady Street.				
		Q400 03/22/2001	Obligation	-17,706		
		Project Obligation=		-17,706	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5950(200)					
	06-927459	on East California Avenue from Washington Street to Edison Hwy.				
	Signal Synchronization					
		Q400 09/14/2001	Obligation	-203,619		
		Project Obligation=		-203,619	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
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Kern County (5950)	CML-5950(208)					
	06-927549		on Ward Avenue; Brady Street; Drummond Avenue; Last Flores Avenue and Dolphin Avenue. pave existing dirt roads			
		Q400 09/06/2002	Obligation	-1,165,184		
			Project Obligation=	-1,165,184	0	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLG-5950(012)					
	06-272454		River Blvd at Bernard Street. Traffic Signal/Hwy Light & Upgrade I/S			
		Q400 04/20/1998	Obligation	-201,861		
	CMLG-5950(012)					
		Q400 11/21/2000	Obligation	3,231		
			Project Obligation=	-198,629	0	0
<hr/>						
9I, FINAL VOUCHER PAID						
	CMLG-5950(164)					
	06-927247		on South Chester Avenue at Southgate Drive New Signals			
		Q420 01/20/2000	Obligation	-325,000		
			Project Obligation=	-325,000	0	0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLMA-5950(012)					
		Q400 06/28/1998	Obligation	-201,861		
	CMLMA-5950(012)					
		Q400 06/28/1998	Obligation	201,861		
			Project Obligation=	0	0	0
<hr/>						
1B, CANCELLED - PROJECT REVIEWED.						
Kern Regional Transit (6285)	CML-6285(001)					
	06-927156		Kern County			
			purchase replacement 30 foot CNG bus			
		QC1 07/13/1999	Obligation	-212,472		
			Project Obligation=	-212,472	0	0
<hr/>						
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
North Bakersfield Recreation & Park District (6286)	CML-6286(001)					
	06-927154		n/a			
			purchase one passenger bus			
		QC1 07/13/1999	Obligation	-57,544		
			Project Obligation=	-57,544	0	0
<hr/>						
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Ridgecrest (5385)	CML-5385(015)					
	09-955040		Mahan Street from Drummond Ave. to Sydnor Ave. Construct roadway, curb, gutter, and sidewalk			
		Q400 10/26/1999	Obligation	-19,639		
	CML-5385(015)	Q400 05/16/2001	Obligation	-183,093		
	CML-5385(015)	Q400 07/17/2002	Obligation	76,448		
			Project Obligation=	-126,283	0	0
9I, FINAL VOUCHER PAID						
	CML-5385(016)					
	09-955041		Drummond Avenue and French Avenue Intersection improvements			
		Q400 10/26/1999	Obligation	-25,319		
	CML-5385(016)	Q400 07/28/2002	Obligation	-118,983		
			Project Obligation=	-144,302	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5385(019)					
	09-955062		Graaf Avenue from Norma Street to Wayne Street Pave dirt road, curb, gutter, & sidewalk			
		Q400 06/05/2001	Obligation	-16,909		
			Project Obligation=	-16,909	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5385(020)					
	09-955063		Reeves Avenue from Norma Street to Sierra View Street Pave dirt road, curb, and sidewalk			
		Q400 06/05/2001	Obligation	-4,577		
			Project Obligation=	-4,577	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5385(026)					
	09-955074		South Mahan Street from Upjohn Avenue to Ridgecrest Boulevard Pave and improve existing dirt road			
		Q400 04/28/2002	Obligation	-27,922		
			Project Obligation=	-27,922	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Taft (5193)	CML-5193(016)					
	06-927228		Project canceled and replaced with FTACML-5193(019) Transit Center			
		Q400 12/21/1999	Obligation	-33,198		
	CML-5193(016)	Q400 03/15/2000	Obligation	33,198		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
Total Obligation				-10,971,074.67	0.00	0.00
Q400 San Joaquin Valley Air Basin Total Balance				5,102,984.33	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement

Q400 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
FTACML-5385(024)/C A-18-X019-01/CITY OF RIDGE		QC1 07/31/2001	Transfer	-106,885		
FTACML-5385(027)/C A-18-X020/RIDGECR EST		QC1 04/18/2002	Transfer	-34,763		
Total Transfer				-141,648.00	0.00	0.00
Q400 Southeast Desert Air Basin Total Balance				-141,648.00	0.00	0.00
Congestion Mit. & Air Qual. Improvement Balance:				4,661,450	0	0
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Sec. 202 Restoration Funds 3180 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Caltrans administered local projects		3180 05/31/1997	Apportionment	37,678		
		3180 06/30/1997	Apportionment	21,912		
		Total Apportionment		59,590.00	0.00	0.00
		3180 11/01/1999	Transfer	-59,590		
		Total Transfer		-59,590.00	0.00	0.00
3180 BAKERSFIELD Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
1995/96 APPORTIONMENT ADJUSTMENT		33C0 09/30/1992	Apportionment	1,501,734		
		33C0 10/01/1992	Apportionment	1,769,562		
		33C0 10/01/1993	Apportionment	1,777,979		
		33C0 10/01/1994	Apportionment	1,749,691		
		33C0 10/01/1995	Apportionment	1,752,072		
		33C0 12/31/1996	Apportionment	2,335,410		
		Total Apportionment		10,886,448.00	0.00	0.00
Bakersfield (5109)		33C0 07/31/1997	Transfer	10,369		
		Total Transfer		10,369.00	0.00	0.00
Bakersfield (5109)	STPL-5109(039) 06-929918 210 Feet corridor along Taft Hwy/Hosking Environmental Study	33C0 05/31/1997	Obligation	-115,089		
	STPL-5109(039)	33C0 06/15/1999	Obligation	-13,280		
	STPL-5109(039)	33C0 04/28/2002	Obligation	0		
		Project Obligation=		-128,368	0	0
	9I, FINAL VOUCHER PAID					
Bakersfield (5109)	STPL-5109(042) 06-929993 Various Locations -13 locations-6.8 miles in the City of Bakersfield Resurfacing	33C0 11/30/1997	Obligation	-114,735		
	STPL-5109(042)	33C0 07/16/1998	Obligation	-705,249		
	STPL-5109(042)	33C0 02/03/1999	Obligation	17,782		
	STPL-5109(042)	33C0 04/17/2000	Obligation	0		
		Project Obligation=		-802,201	0	0
	9I, FINAL VOUCHER PAID					
	Bakersfield (5109)	STPL-5109(054) 06-927225 Various Locations Asphalt Concrete Overlay	33C0 12/01/1999	Obligation	-44,265	
STPL-5109(054)		33C0 05/02/2002	Obligation	11,731		
		Project Obligation=		-32,533	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Bakersfield (5109)	STPL-5109(065)					
	06-927344		on (1) Fairfax Road from College to SR178; (2) Virginia Avenue from South King to UPRR and (3) Wilson Road from Planz to Agate.			
	Road Rehabilitation	33C0	01/28/2002	Obligation	-56,010	
	STPL-5109(065)					
		33C0	08/30/2002	Obligation	-24,788	
			Project Obligation=	-80,798	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5109(081)					
	06-927500		on Gosford Road from Ming Avenue to Stockdale Hwy.			
	Road Reconstruction	33C0	07/17/2002	Obligation	-16,335	
			Project Obligation=	-16,335	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLDBMA-5109(003)					
	06-272624		Various Locations - (12) citywide			
	AC Overlay	33C0	01/02/1993	Obligation	-1,135,839	
	STPLDBMA-5109(003)					
		33C0	01/31/1993	Obligation	1,135,839	
	STPLDBMA-5109(003)					
		33C0	01/31/1993	Obligation	-66,764	
			Project Obligation=	-66,764	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5109(001)					
	06-272504		Various Locations			
		33C0	11/30/1992	Obligation	-953,468	
	STPLN-5109(001)					
		33C0	07/31/1993	Obligation	29	
			Project Obligation=	-953,439	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5109(014)					
	06-273514		California Ave./Stockdale to Mohawk			
		33C0	03/31/1994	Obligation	-14,076	
	STPLN-5109(014)					
		33C0	06/30/1994	Obligation	-114,574	
	STPLN-5109(014)					
		33C0	05/31/1996	Obligation	-1,770	
	STPLN-5109(014)					
		33C0	02/28/1997	Obligation	16,787	
			Project Obligation=	-113,632	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Bakersfield (5109)	STPLN-5109(016)					
	06-273634	AC overlay - 12 locations				
		33C0 04/30/1994	Obligation	-29,480		
	STPLN-5109(016)					
		33C0 08/31/1994	Obligation	-1,230,567		
	STPLN-5109(016)					
		33C0 11/30/1994	Obligation	351,465		
	STPLN-5109(016)					
		33C0 02/28/1997	Obligation	152,274		
		Project Obligation=		-756,307	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5109(024)					
	06-929563	In the City of Bakersfield @ 12 LOCATIONS-21st St,Fairview Rd,F St, Monterey St,P St, Q St, Pacheco Rd, Wible Rd, University Ave,Ming				
		Resurfacing and Signal Modification				
		33C0 03/31/1995	Obligation	-87,113		
	STPLN-5109(024)					
		33C0 08/31/1995	Obligation	-1,301,391		
	STPLN-5109(024)					
		33C0 01/31/1996	Obligation	53,649		
	STPLN-5109(024)					
		33C0 03/31/1997	Obligation	155,635		
		Project Obligation=		-1,179,219	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5109(028)					
	06-929730	IN THE CITY OF BAKERFIELD AT SEVEN (7) VARIOUS LOCATIONS (95-96)				
		RESURFACING				
		33C0 04/30/1996	Obligation	-38,067		
	STPLN-5109(028)					
		33C0 05/31/1996	Obligation	-989,765		
	STPLN-5109(028)					
		33C0 07/31/1996	Obligation	93,594		
	STPLN-5109(028)					
		33C0 04/30/1997	Obligation	93,955		
		Project Obligation=		-840,282	0	0
9I, FINAL VOUCHER PAID						
	STPLNMA-5109(036)					
		33C0 03/31/1997	Obligation	-43,697		
	STPLNMA-5109(036)					
		33C0 05/31/1997	Obligation	-845,567		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Bakersfield (5109)	STPLNMA-5109(036)	33C0 04/28/1998	Obligation	889,264		
		Project Obligation=		0	0	0
9I, FINAL VOUCHER PAID						
Kern County Council of Governments (6087)	STPL-6087(002) 01-000000 Various Locations in Kern County					
	Traffic Counters	33C0 05/31/1997	Obligation	-35,412		
	STPL-6087(002)	33C0 10/31/1997	Obligation	-4,000		
	STPL-6087(002)	33C0 03/31/1998	Obligation	-9,279		
		Project Obligation=		-48,691	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Kern County (5950)	CMLG-5950(012) 06-272454 River Blvd at Bernard Street. Traffic Signal/Hwy Light & Upgrade I/S	33C0 09/30/1996	Obligation	-180,000		
	CMLG-5950(012)	33C0 04/28/1998	Obligation	180,000		
		Project Obligation=		0	0	0
9I, FINAL VOUCHER PAID						
	STPCML-5950(045)	33C0 02/28/1995	Obligation	-3,541		
	STPCML-5950(045)	33C0 11/30/1995	Obligation	-618,824		
	STPCML-5950(045)	33C0 03/31/1996	Obligation	-23,903		
	STPCML-5950(045)	33C0 05/31/1996	Obligation	-42,636		
	STPCML-5950(045)	33C0 07/31/1996	Obligation	74,286		
	STPCML-5950(045)	33C0 10/31/1996	Obligation	63,742		
	STPCML-5950(045)	33C0 12/18/2000	Obligation	42,573		
		Project Obligation=		-508,302	0	0
9I, FINAL VOUCHER PAID						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPCMLN-5950(030)	33C0 01/31/1995	Obligation	-209,815		
	STPCMLN-5950(030)	33C0 03/31/1995	Obligation	15,050		
	STPCMLN-5950(030)	33C0 02/29/1996	Obligation	-779,005		
	STPCMLN-5950(030)	33C0 05/31/1996	Obligation	746,250		
	STPCMLN-5950(030)	33C0 10/31/1996	Obligation	15,934		
	STPCMLN-5950(030)	33C0 04/21/1998	Obligation	6,642		
		Project Obligation=		-204,944	0	0
9I, FINAL VOUCHER PAID						
	STPDBL-5950(171)					
	06-927290 on Meachem Road between Renfro Road and Phairfield Street					
	Asphalt Concrete Overlay	33C0 05/11/2000	Obligation	-127,306		
		Project Obligation=		-127,306	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(004)					
	06-272514 Day Avenue: North Chester/Manor					
	AC Overlay	33C0 11/30/1992	Obligation	-49,576		
	STPL-5950(004)	33C0 03/31/1993	Obligation	-1,328		
	STPL-5950(004)	33C0 01/31/1995	Obligation	3,256		
		Project Obligation=		-47,647	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(009)					
	06-272564 Various Locations	33C0 11/30/1992	Obligation	-287,721		
	STPL-5950(009)	33C0 05/31/1993	Obligation	30,099		
	STPL-5950(009)	33C0 04/30/1996	Obligation	11,407		
		Project Obligation=		-246,214	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(046)					
	06-929543 Fruitvale Ave: Norris Rd to Show Rd.	33C0 02/28/1995	Obligation	-7,082		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPL-5950(046)	33C0 07/31/1996	Obligation	-143,419		
	STPL-5950(046)	33C0 03/31/1997	Obligation	-14,164		
	STPL-5950(046)	33C0 04/21/1998	Obligation	-17,227		
		Project Obligation=		-181,892	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(047)					
	06-929544 Belle Terrace: Madison St to Cottonwood	33C0 02/28/1995	Obligation	-3,541		
	STPL-5950(047)	33C0 10/31/1996	Obligation	3,541		
		Project Obligation=		0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5950(048)					
	06-929545 Renfro Rd: Johnson Rd to SR 58	33C0 02/28/1995	Obligation	-24,788		
	STPL-5950(048)	33C0 09/30/1996	Obligation	-370,940		
	STPL-5950(048)	33C0 08/31/1997	Obligation	-72,718		
	STPL-5950(048)	33C0 06/25/1998	Obligation	18,051		
		Project Obligation=		-450,394	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(051)					
	06-929548 Cottonwood Rd: White Lane to Belle Terrace	33C0 02/28/1995	Obligation	-15,050		
	STPL-5950(051)	33C0 10/31/1996	Obligation	15,050		
		Project Obligation=		0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5950(052)					
	06-929549 McCray ST: Norris Rd to China Grade Loop	33C0 02/28/1995	Obligation	-3,541		
	STPL-5950(052)	33C0 10/31/1996	Obligation	3,541		
		Project Obligation=		0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPL-5950(053)					
	06-929550	Airport Drive: SR 204 to Olive Drive				
		33C0 02/28/1995	Obligation	-6,197		
	STPL-5950(053)					
		33C0 10/31/1996	Obligation	6,197		
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5950(055)					
	06-929552	Roberts Lane: Airport Dr to North Chester Ave				
		33C0 02/28/1995	Obligation	-10,623		
	STPL-5950(055)					
		33C0 10/31/1996	Obligation	10,623		
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5950(063)					
	06-929576	RENFRO RD: JOHNSON RD TO STATE HWY 58				
		RECONSTRUCT				
		33C0 06/30/1995	Obligation	-24,788		
	STPL-5950(063)					
		33C0 07/24/2002	Obligation	24,788		
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5950(064)					
	06-929577	IN KERN COUNTY ON TEHACHAPI WILLOW SPRINGS RD: 3.5 MI NORTH OF BACUS RD				
		TO OAK CREEK RD.				
	AC OVERLAY					
		33C0 06/30/1995	Obligation	-305,428		
	STPL-5950(064)					
		33C0 06/30/1995	Obligation	-13,279		
	STPL-5950(064)					
		33C0 02/29/1996	Obligation	32,757		
	STPL-5950(064)					
		33C0 08/11/1998	Obligation	27,382		
			Project Obligation=	-258,567	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(065)					
	06-929578	FRUITVALE AVE: NORRIS RD TO SNOW RD				
		33C0 06/30/1995	Obligation	-7,082		
	STPL-5950(065)					
		33C0 08/31/1996	Obligation	7,082		
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPL-5950(070)					
	06-929711	AIRPORT DRIVE: NORRIS RD TO CHINA GRADE LOOP, NORRIS RD: CALLAWAY RD TO FRUITVALE AVE				
		33C0	03/31/1996	Obligation	-5,754	
	STPL-5950(070)	33C0	09/30/1996	Obligation	-22,132	
	STPL-5950(070)	33C0	08/17/1998	Obligation	14,676	
			Project Obligation=	-13,209	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(071)					
	06-929712	IN KERN COUNTY ON NORRIS ROAD FROM CALLAWAY RD TO COFFER RD				
		33C0	03/31/1996	Obligation	-11,066	
	STPL-5950(071)	33C0	01/31/1997	Obligation	11,066	
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5950(072)					
	06-929713	IN KERN COUNTY ON NORRIS ROAD FROM COFFEE ROAD TO FRUITVALE AVENUE				
		33C0	03/31/1996	Obligation	-11,066	
	STPL-5950(072)	33C0	01/31/1997	Obligation	11,066	
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5950(073)					
	06-929714	IN KERN COUNTY ON CHINA GRADE LOOP FROM STOCKTON AVENUE TO NORTH CHESTER AVENUE				
		33C0	03/31/1996	Obligation	-3,098	
			Project Obligation=	-3,098	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5950(074)					
	06-929717	IN KERN COUNTY ON BERNARD STREET FROM CITY LIMITS WEST OF ALTA VISTA TO HALEY STREET				
		33C0	04/30/1996	Obligation	-13,722	
	STPL-5950(074)	33C0	11/02/1998	Obligation	5,812	
			Project Obligation=	-7,909	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(075)					
	06-929718	IN KERN COUNTY ON COLUMBUS STREET FROM LOMA LINDA DRIVE TO 450' EAST OF RIVER BOULEVARD				
		33C0	04/30/1996	Obligation	-7,082	

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPL-5950(075)	33C0 08/26/1999	Obligation	7,082		
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5950(076)					
	06-929719	IN KERN COUNTY ON CASA LOMA DRIVE FROM SOUTH UNION AVENUE TO COTTONWOOD ROAD				
		33C0 04/30/1996	Obligation	-7,525		
	STPL-5950(076)	33C0 09/30/1996	Obligation	-69,495		
	STPL-5950(076)	33C0 01/31/1997	Obligation	-43,202		
	STPL-5950(076)	33C0 06/30/1997	Obligation	-15,405		
	STPL-5950(076)	33C0 10/28/1998	Obligation	6,349		
		Project Obligation=		-129,277	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(077)					
	06-929720	IN KERN COUNTY ON FAIRVIEW ROAD FROM SOUTH UNCON AVENUE TO SPARKS STREET				
		33C0 04/30/1996	Obligation	-7,525		
	STPL-5950(077)	33C0 09/30/1996	Obligation	-4,426		
	STPL-5950(077)	33C0 09/30/1996	Obligation	-65,069		
	STPL-5950(077)	33C0 01/31/1997	Obligation	77,020		
		Project Obligation=		0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5950(078)					
	06-929721	IN KERN COUNTY ON PANAMA ROAD FROM SR 184 TO EDESON ROAD				
		33C0 04/30/1996	Obligation	-13,722		
	STPL-5950(078)	33C0 10/31/1996	Obligation	-181,042		
	STPL-5950(078)	33C0 01/31/1997	Obligation	194,764		
		Project Obligation=		0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5950(083)					
	06-929726	BRUNDAGE LANE: SR 184 TO 0.5 MILE EAST ROADWAY RECONSTRUCTION				
		33C0 04/30/1996	Obligation	-23,017		

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPL-5950(083)	33C0 03/31/1997	Obligation	-177,451		
			Project Obligation=	-200,468	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(094)					
	06-929789		Fairfax Rd: Center St. to Niles St.			
	AC Overlay	33C0 05/31/1996	Obligation	-7,082		
	STPL-5950(094)	33C0 08/12/1998	Obligation	1,920		
			Project Obligation=	-5,161	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(098)					
	06-929813		River Blvd: Bernard St. to Panorama Dr.			
	Asphalt Concrete overlay.	33C0 07/31/1996	Obligation	-13,722		
	STPL-5950(098)	33C0 01/31/1997	Obligation	-288,572		
	STPL-5950(098)	33C0 03/31/1997	Obligation	28,937		
	STPL-5950(098)	33C0 12/02/1998	Obligation	9,667		
			Project Obligation=	-263,689	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(099)					
	06-929814		Seventh Standard Rd.:SR 99 to SR 65.			
	Asphalt concrete overlay.	33C0 07/31/1996	Obligation	-6,639		
	STPL-5950(099)	33C0 01/31/1997	Obligation	-55,330		
	STPL-5950(099)	33C0 06/30/1997	Obligation	-4,427		
	STPL-5950(099)	33C0 02/23/2001	Obligation	13,436		
			Project Obligation=	-52,959	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(101)					
	06-929816		Bernard Street at River Blvd.			
	Traffic Signal & Hwy Lighting	33C0 07/31/1996	Obligation	-17,706		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPL-5950(101)	33C0 05/09/2002	Obligation	4,602		
		Project Obligation=		-13,103	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(112)					
	06-929936	7 Standard Road to 1.1 Mi E/O Allen Road				
		Asphalt Concrete Overlay				
		33C0 06/30/1997	Obligation	-206,274		
	STPL-5950(112)	33C0 10/31/1997	Obligation	20,362		
	STPL-5950(112)	33C0 11/02/1998	Obligation	15,682		
		Project Obligation=		-170,229	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(114)					
	06-929940	Bell Terrace fm So. Union Ave to Madison St; (2) Segreue Rd fm SR 184 to Habecker Road &				
		(3) So. Union Ave fm 250' N of Pamana Ln to Cheste.				
		33C0 07/31/1997	Obligation	-353,633		
	STPL-5950(114)	33C0 10/31/1997	Obligation	109,646		
	STPL-5950(114)	33C0 11/13/1998	Obligation	-4,218		
		Project Obligation=		-248,205	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(121)					
	06-929976	Tehachapi Willow Springs Rd (2 locations); Tehachapi Blvd; Randsburg Cutoff				
		33C0 04/28/1998	Obligation	-666,188		
	STPL-5950(121)	33C0 10/23/1998	Obligation	45,593		
	STPL-5950(121)	33C0 10/19/1999	Obligation	34,582		
		Project Obligation=		-586,012	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(122)					
	06-929977	Olive Drive; Brimhall Rd; E. Brundage Ln; Patcheco Rd; So. "H" St				
		33C0 09/30/1997	Obligation	-701,864		
	STPL-5950(122)	33C0 06/18/1998	Obligation	130,669		
	STPL-5950(122)	33C0 10/19/1999	Obligation	53,952		
		Project Obligation=		-517,242	0	0
9I, FINAL VOUCHER PAID						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPLN-5950(005)					
	06-272524	No. Chester Ave.: Universe/No. Ave.				
	Reconstruct W/AC const drain system					
		33C0 11/30/1992	Obligation	-1,018,095		
	STPLN-5950(005)					
		33C0 02/28/1998	Obligation	-39,838		
	STPLN-5950(005)					
		33C0 03/05/1999	Obligation	-35,688		
		Project Obligation=		-1,093,621	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5950(006)					
	06-272534	Northchester Ave. from Kern River Bridge to Minner St.				
		33C0 11/30/1992	Obligation	-154,927		
	STPLN-5950(006)					
		33C0 01/31/1995	Obligation	154,927		
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPLN-5950(007)					
	06-272544	Various Locations				
	AC Overlay					
		33C0 11/30/1992	Obligation	-172,633		
	STPLN-5950(007)					
		33C0 03/31/1993	Obligation	47,806		
	STPLN-5950(007)					
		33C0 01/31/1995	Obligation	11,561		
		Project Obligation=		-113,265	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5950(008)					
	06-272554	Old River Rd. & South Union Avenue				
		33C0 11/30/1992	Obligation	-146,075		
	STPLN-5950(008)					
		33C0 11/30/1992	Obligation	-5,984		
	STPLN-5950(008)					
		33C0 05/31/1993	Obligation	58,830		
	STPLN-5950(008)					
		33C0 04/30/1995	Obligation	6,500		
		Project Obligation=		-86,728	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5950(017)					
	06-272794	Niles @ Morning-Signalization				
		33C0 06/30/1993	Obligation	-132,795		

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPLN-5950(017)	33C0 02/28/1995	Obligation	-52,346		
	STPLN-5950(017)	33C0 06/19/1998	Obligation	51,263		
		Project Obligation=		-133,877	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5950(024)					
	06-273424 Olive Dr - Coffee Rd to Patton	33C0 05/31/1994	Obligation	-47,000		
	STPLN-5950(024)	33C0 07/31/1994	Obligation	-143,339		
	STPLN-5950(024)	33C0 05/31/1995	Obligation	-8,852		
		Project Obligation=		-199,191	0	0
9I, FINAL VOUCHER PAID						
		Total Obligation		-10,881,088.88	0.00	0.00
		33C0 BAKERSFIELD Total Balance		15,728.12	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPMADBL-5950(179)					
	06-927331		E. Brundage Lane from Oswell Street to Fairfax Road and Fairfax fm 800' s/o Mt View Rd to E.			
	Asphalt Concrete Overlay					
		33C0 09/29/2000	Obligation	-15,727		
			Project Obligation=	-15,727	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-15,727.98	0.00	0.00
			33C0 FRESNO Total Balance	-15,727.98	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D0 09/30/1992	Apportionment	1,187,362		
		33D0 10/01/1992	Apportionment	1,400,595		
		33D0 10/01/1993	Apportionment	1,409,824		
		33D0 10/01/1994	Apportionment	1,387,266		
		33D0 10/01/1995	Apportionment	1,389,160		
		33D0 12/31/1996	Apportionment	1,853,495		
		Total Apportionment		8,627,702.00	0.00	0.00
		33D0 09/30/1992	Transfer	-345,266		
		33D0 10/01/1993	Transfer	36,298		
1995/96 APPORTIONMENT ADJUSTMENT						
		33D0 12/17/1997	Transfer	8,257		
23 U.S.C. 133(F) COMPLIANCE						
		33D0 09/30/1997	Transfer	846,787		
APPORTIONMENT TRANSFER						
		33D0 10/01/1995	Transfer	21,056		
COMBINED ROAD PLAN TRANSFERS						
		33D0 04/30/1994	Transfer	515,810		
		33D0 04/30/1994	Transfer	274,260		
		33D0 04/30/1994	Transfer	61,064		
		33D0 04/30/1994	Transfer	50,605		
CRP TRANSFER						
		33D0 10/31/1995	Transfer	0		
CRP TRANSFERS TO RSTP 33D						
		33D0 09/30/1994	Transfer	20,476		
ERROR CORRECTION CORRECT AMNT IS 305,044.00						
		33D0 09/13/1996	Transfer	305,169		
ERROR CORRECTION OF ENTRY FROM JULY 96						
		33D0 09/13/1996	Transfer	-305,044		
Exchange Fund Transfers						
		33D0 06/30/1994	Transfer	-172,725		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund						
Transfers						
		33D0 05/30/1995	Transfer	-305,044		
		33D0 07/24/1996	Transfer	-305,169		
		33D0 05/20/1997	Transfer	-305,044		
		Total Transfer		401,492.65	0.00	0.00
Arvin (5370)	STPL-5370(003) 06-274374 Meyer St & Franklin St/Hill Intersection Reconstruction					
		33D0 08/31/1994	Obligation	-13,430		
	STPL-5370(003)					
		33D0 02/28/1995	Obligation	-120,870		
	STPL-5370(003)					
		33D0 07/31/1995	Obligation	470		
	STPL-5370(003)					
		33D0 02/28/1997	Obligation	14,867		
		Project Obligation=		-118,962	0	0
9I, FINAL VOUCHER PAID						
	STPL-5370(007) 06-929585 MEYER ST. -HAVEN DR. TO SYRACUSE RD. & HAVEN DR. FROM MEYER ST. TO GROVE ST. OVERLAY					
		33D0 08/31/1995	Obligation	-7,082		
	STPL-5370(007)					
		33D0 11/30/1996	Obligation	-95,878		
	STPL-5370(007)					
		33D0 07/31/1997	Obligation	-41,609		
	STPL-5370(007)					
		33D0 08/31/1997	Obligation	-23,565		
	STPL-5370(007)					
		33D0 06/19/1998	Obligation	5,457		
		Project Obligation=		-162,676	0	0
9I, FINAL VOUCHER PAID						
Bakersfield (5109)	STPL-5109(002) 06-929517 In Taft-Second Street-Kern Street to State Rt. 119 AC overlay					
		33D0 11/02/1992	Obligation	-81,447		
	STPL-5109(002)					
		33D0 11/30/1992	Obligation	1		
		Project Obligation=		-81,446	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
California City (5399)	STPL-5399(002)					
	09-955019		In California City on California City Blvd. @ Various Locations			
	Resurfacing of existing road					
		33D0 12/31/1997	Obligation	-8,764		
	STPL-5399(002)	33D0 02/28/1998	Obligation	-42,583		
STPL-5399(002)		33D0 04/06/1998	Obligation	-462,789		
	STPL-5399(002)	33D0 08/06/1999	Obligation	113,510		
		Project Obligation=		-400,626	0	0
9I, FINAL VOUCHER PAID						
Delano (5227)	STPL-5227(004)					
	06-929504		In the City of Delano at various locations- Graces Hwy, Main St and 20th Ave.			
	Roadway Reconstruction					
		33D0 02/28/1995	Obligation	-7,082		
	STPL-5227(004)	33D0 05/31/1996	Obligation	-301,886		
STPL-5227(004)		33D0 12/31/1996	Obligation	-2		
	STPL-5227(004)	33D0 05/31/1997	Obligation	0		
		Project Obligation=		-308,969	0	0
9I, FINAL VOUCHER PAID						
	STPL-5227(005)					
	06-929571		20th Ave: Norwalk & Randolph Streets.			
		33D0 05/31/1995	Obligation	-8,853		
		Project Obligation=		-8,853	0	0
9I, FINAL VOUCHER PAID						
	STPL-5227(011)					
	06-929842		S.Lexington Street between Woolomes to 500'S. of Quinn St.			
	Reconstruction					
		33D0 11/30/1996	Obligation	-13,279		
	STPL-5227(011)	33D0 09/30/1997	Obligation	-406,350		
STPL-5227(011)		33D0 08/28/1998	Obligation	7,954		
	STPL-5227(011)	33D0 05/19/2000	Obligation	-6,648		
		Project Obligation=		-418,323	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Delano (5227)	STPL-5227(012) 06-929843 Ellington Street between 9th Street to 11th Street. Overlay	33D0 11/30/1996	Obligation	-40,635		
	STPL-5227(012)	33D0 09/30/1997	Obligation	37,385		
		Project Obligation=		-3,250	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Kern County (5950)	CML-5950(089) 06-929784 Taft Hwy (SR 119) @ South H Street Upgrade Intersection	33D0 05/31/1996	Obligation	-15,050		
	CML-5950(089)	33D0 11/30/1996	Obligation	-195,651		
	CML-5950(089)	33D0 03/31/1998	Obligation	210,701		
		Project Obligation=		0	0	0
9I, FINAL VOUCHER PAID						
	STPCML-5950(045)	33D0 11/30/1995	Obligation	-532,064		
	STPCML-5950(045)	33D0 03/31/1996	Obligation	-208,045		
	STPCML-5950(045)	33D0 05/31/1996	Obligation	189,233		
	STPCML-5950(045)	33D0 07/31/1996	Obligation	-173,440		
	STPCML-5950(045)	33D0 10/31/1996	Obligation	35,412		
	STPCML-5950(045)	33D0 12/18/2000	Obligation	162,941		
		Project Obligation=		-525,962	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(010) 06-272494 Fanoso Rd: Primer Rd to 300' E/O Zebra Rd AC Overlay	33D0 11/30/1992	Obligation	-212,471		
	STPL-5950(010)	33D0 04/30/1993	Obligation	21,247		
	STPL-5950(010)	33D0 02/28/1995	Obligation	11,482		
		Project Obligation=		-179,741	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPL-5950(018)					
	06-273364	Santa Fe Wy, Hageman Rd.				
		33D0 03/31/1994	Obligation	-747,192		
	STPL-5950(018)					
		33D0 06/30/1994	Obligation	172,079		
	STPL-5950(018)					
		33D0 07/31/1996	Obligation	43,940		
		Project Obligation=		-531,172	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(019)					
	06-273374	Comanche Dr.				
		33D0 03/31/1994	Obligation	-379,793		
	STPL-5950(019)					
		33D0 05/31/1994	Obligation	104,375		
	STPL-5950(019)					
		33D0 07/31/1996	Obligation	13,227		
		Project Obligation=		-262,190	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(020)					
	06-273384	Sierra Wy, Kernville Rd to Tulare Co.				
	AC OVERLAY					
		33D0 05/31/1994	Obligation	-151,000		
	STPL-5950(020)					
		33D0 11/30/1994	Obligation	151,000		
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5950(021)					
	06-273393	Airport Dr. - Roberts Ln to Castaic				
		33D0 05/31/1994	Obligation	-274,443		
	STPL-5950(021)					
		33D0 06/30/1994	Obligation	57,987		
	STPL-5950(021)					
		33D0 08/26/1996	Obligation	15,246		
		Project Obligation=		-201,209	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(025)					
	06-273434	Buena Vista Rd: South Union Ave to Adobe Rd.				
	Reconstruct Roadway, Replace Culvert					
		33D0 04/30/1994	Obligation	-439,108		
	STPL-5950(025)					
		33D0 02/29/1996	Obligation	15,360		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPL-5950(025)	33D0 11/30/1997	Obligation	-52,285		
	STPL-5950(025)	33D0 12/08/1998	Obligation	0		
		Project Obligation=		-476,032	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(026)					
	06-273444 South Chester Ave @ Southgate Dr.					
	Upgrade Intersection	33D0 12/31/1995	Obligation	-141,653		
	STPL-5950(026)	33D0 04/30/1996	Obligation	-15,050		
	STPL-5950(026)	33D0 01/21/2000	Obligation	156,703		
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5950(029)					
	06-273864 South H St. @ Taft Hwy.					
	Upgrade Inter Traffic Signals & Lighting	33D0 04/30/1996	Obligation	-132,800		
	STPL-5950(029)	33D0 10/31/1996	Obligation	132,800		
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5950(049)					
	06-929546 Lake Isabella Blvd: Kern River Canyon Rd to 200' West of East Kilbreth					
	AC Overlay	33D0 02/28/1995	Obligation	-3,541		
		Project Obligation=		-3,541	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5950(050)					
	06-929547 Wheeler Ridge Rd: 500' South of David Rd to SR 223	33D0 02/28/1995	Obligation	-53,118		
	STPL-5950(050)	33D0 06/30/1995	Obligation	-7,082		
	STPL-5950(050)	33D0 10/31/1996	Obligation	60,200		
		Project Obligation=		0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5950(054)					
	06-929551 Seventh Standard Rd: 0.3 Mi East of Shafter Ave to SR 43	33D0 03/31/1995	Obligation	-7,082		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPL-5950(054)	33D0 10/31/1996	Obligation	7,082		
		Project Obligation=		0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5950(079)					
	06-929722	BUENA VISTA BLVD: 1 MILE EAST OF ADOBE RD TO SR 184 AC OVERLAY				
		33D0 04/30/1996	Obligation	-15,935		
	STPL-5950(079)	33D0 08/31/1996	Obligation	-143,417		
	STPL-5950(079)	33D0 12/31/1996	Obligation	-78,078		
	STPL-5950(079)	33D0 08/17/1998	Obligation	22,636		
		Project Obligation=		-214,793	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(080)					
	06-929723	IN KERN COUNTY ON WESTWOOD BOULEVARD FROM WOODFORD-TEHACHAPI ROAD TO GOLDEN HILLS BOULEVARD				
		33D0 04/30/1996	Obligation	-38,067		
	STPL-5950(080)	33D0 09/30/1996	Obligation	-342,610		
	STPL-5950(080)	33D0 03/31/1997	Obligation	39,540		
	STPL-5950(080)	33D0 05/14/1998	Obligation	17,507		
		Project Obligation=		-323,629	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(081)					
	06-929724	IN KERN COUNTY ON TEHACHAPE-WILLOW SPRINGS ROAD FROM BACKUS ROAD TO AQUEDUCT 0.15 FOOT AC OVERLAY				
		33D0 04/30/1996	Obligation	-15,492		
	STPL-5950(081)	33D0 06/03/1999	Obligation	13,755		
		Project Obligation=		-1,737	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(082)					
	06-929725	IN KERN COUNTY ON HEATH ROAD FROM STOCKDALE HIGHWAY TO JOHNSON ROAD ROADWAY RECONSTRUCTION				
		33D0 04/30/1996	Obligation	-46,478		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPL-5950(082)	33D0 10/31/1996	Obligation	-60,642		
	STPL-5950(082)	33D0 03/31/1997	Obligation	-32,977		
	STPL-5950(082)	33D0 11/02/1998	Obligation	6,494		
		Project Obligation=		-133,602	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(084)					
	06-929727 LAKE ISABELLA BLVD: ELIZABETH NORRIS TO KERNVINE ROAD AC OVERLAY	33D0 04/30/1996	Obligation	-13,722		
	STPL-5950(084)	33D0 08/31/1996	Obligation	-125,269		
	STPL-5950(084)	33D0 01/31/1997	Obligation	-54,888		
	STPL-5950(084)	33D0 08/11/1998	Obligation	14,476		
		Project Obligation=		-179,402	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(085)					
	06-929728 IN KERN COUNTY AT (4) FOUR VARIOUS LOCATIONS, SEVENTH STANDARD RD, AIRPORT DR & (2) NORRIS RD LOCATIONS. 0.20 FOOT AC OVERLAY	33D0 04/30/1996	Obligation	-32,756		
	STPL-5950(085)	33D0 08/31/1996	Obligation	-165,550		
	STPL-5950(085)	33D0 01/31/1997	Obligation	-230,773		
	STPL-5950(085)	33D0 10/28/1998	Obligation	20,892		
		Project Obligation=		-408,186	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(086)					
	06-929729 IN KERN COUNTY ON ASH STREET FROM LINCOLN AVENUE TO STATE ROUTE 119 A C OVERLAY	33D0 04/30/1996	Obligation	-6,197		
	STPL-5950(086)	33D0 09/30/1996	Obligation	-55,773		
	STPL-5950(086)	33D0 01/31/1997	Obligation	-3,453		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPL-5950(086)	33D0 02/28/1998	Obligation	-1,687		
		Project Obligation=		-67,110	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(090)					
	06-929785	ROSAMOND BLVD: SIERRA HWY TO EDWARDS AFB ASPHALT CONCRETE OVERLAY				
		33D0 05/31/1996	Obligation	-25,231		
	STPL-5950(090)	33D0 11/30/1996	Obligation	-338,715		
	STPL-5950(090)	33D0 06/30/1997	Obligation	-29,064		
	STPL-5950(090)	33D0 02/16/1999	Obligation	21,974		
		Project Obligation=		-371,035	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(100)					
	06-929815	90th St.: Ave "A" to Rosemond Blvd. Asphalt concrete overlay.				
		33D0 07/31/1996	Obligation	-13,722		
	STPL-5950(100)	33D0 03/02/1999	Obligation	11,521		
		Project Obligation=		-2,200	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(102)					
	06-929840	on Lake Isabella Blvd at Kernville Road. New Signals				
		33D0 09/30/1996	Obligation	271,256		
	STPL-5950(102)	33D0 09/30/1996	Obligation	-285,420		
	STPL-5950(102)	33D0 03/05/1999	Obligation	-21,248		
	STPL-5950(102)	33D0 02/17/2000	Obligation	1,549		
		Project Obligation=		-33,863	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(103)					
	06-929841	IN KERN COUNTY AT VARIOUS LOCATIONS ASPHALT CONCRETE OVERLAY				
		33D0 09/30/1996	Obligation	-285,420		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPL-5950(103)	33D0 11/13/1998	Obligation	-42,141		
	STPL-5950(103)	33D0 12/14/1999	Obligation	18,238		
		Project Obligation=		-309,322	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(109)					
	06-929924	Comanche Dr. Edison Hwy to SR 178 & from Bear Blvd to Panama Lane AC Overlay with Shoulder Construction				
		33D0 05/31/1997	Obligation	-587,839		
	STPL-5950(109)	33D0 10/31/1997	Obligation	-5,589		
	STPL-5950(109)	33D0 01/19/1999	Obligation	31,427		
		Project Obligation=		-562,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(110)					
	06-929926	Various locations within Kern County Road Reconstruction				
		33D0 06/30/1997	Obligation	-44,265		
	STPL-5950(110)	33D0 05/11/2002	Obligation	44,265		
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5950(111)					
	06-929927	Various locations throughout Kern County Asphalt Concrete Overlay				
		33D0 06/30/1997	Obligation	-159,354		
	STPL-5950(111)	33D0 05/11/2002	Obligation	159,354		
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5950(113)					
	06-929939	Old River Road from 1mile S/O Herring Road to Millux Road and on Wheeler Ridge Road between Interstate Route 5 and Legray Road.				
		33D0 07/31/1997	Obligation	-624,933		
	STPL-5950(113)	33D0 10/31/1997	Obligation	151,299		
	STPL-5950(113)	33D0 04/21/1998	Obligation	473,634		
		Project Obligation=		0	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPL-5950(115)					
	06-929956	3 Locations: Cuddy Valley Rd,Frazier Mountain Park two (2) locations				
		33D0 07/31/1997	Obligation	-737,454		
	STPL-5950(115)					
		33D0 10/31/1997	Obligation	74,365		
	STPL-5950(115)					
		33D0 04/21/1998	Obligation	663,089		
		Project Obligation=		0	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(116)					
	06-929962	(1)Garzoli Rd: Elm HWY to 0.5 mi N/O Schuster Rd (2)Sherwood Ave: Kyte Ave to SH 65 (3) Famoso Rd. SR 46 to Driver Rd.				
	AC Overlay with Rehabilitation					
		33D0 09/30/1997	Obligation	-544,724		
	STPL-5950(116)					
		33D0 04/28/1998	Obligation	544,724		
		Project Obligation=		0	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(118)					
	06-929973	(1)DiGiorgio Rd. (2)Hall Rd (3)Vineland Rd				
	Asphalt Concrete overlay					
		33D0 09/30/1997	Obligation	-280,993		
	STPL-5950(118)					
		33D0 10/23/1998	Obligation	18,059		
	STPL-5950(118)					
		33D0 10/18/1999	Obligation	6,239		
		Project Obligation=		-256,694	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(119)					
	06-929974	(1)Kernville Road from Kern River to Sierra Way and (2) Sierra Way:Kernville Road to Tulare County line.				
	Asphalt Concrete Overlay					
		33D0 09/30/1997	Obligation	-260,277		
	STPL-5950(119)					
		33D0 05/19/2000	Obligation	15,155		
		Project Obligation=		-245,121	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(120)					
	06-929975	Rosamond Blvd: SH 14 to Sierra HWY (2)20th St. West: Ave "A" to Marie Ave				
	Asphalt Concrete O/L					
		33D0 09/30/1997	Obligation	-284,888		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPL-5950(120)	33D0 06/24/1998	Obligation	-26,383		
	STPL-5950(120)	33D0 06/03/1999	Obligation	-4,127		
		Project Obligation=		-315,398	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(121)					
	06-929976 Tehachapi Willow Springs Rd (2 locations); Tehachapi Blvd; Randsburg Cutoff Asphalt Concrete Overlay	33D0 09/30/1997	Obligation	-666,188		
	STPL-5950(121)	33D0 04/28/1998	Obligation	666,188		
		Project Obligation=		0	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(165)					
	06-927254 on Taft Highway from Union Avenue to State Route 99	33D0 02/28/2000	Obligation	-177,059		
		Project Obligation=		-177,059	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5960(001)					
	06-108154 Sierra Hwy:Ave. "A" to Rusamond Bl. AC Overlay	33D0 11/30/1992	Obligation	-5,311		
	STPL-5960(001)	33D0 02/28/1993	Obligation	-177,060		
	STPL-5960(001)	33D0 08/31/1996	Obligation	17,618		
	STPL-5960(001)	33D0 11/02/1998	Obligation	2,510		
		Project Obligation=		-162,242	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5950(008)					
	06-272554 Old River Rd. & South Union Avenue	33D0 11/30/1992	Obligation	-138,318		
	STPLN-5950(008)	33D0 05/31/1993	Obligation	50,061		
	STPLN-5950(008)	33D0 03/31/1995	Obligation	6,125		
		Project Obligation=		-82,131	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPLN-5950(023)					
	06-273414 Belle Terrace, S. P St. to Union	33D0	04/30/1994	Obligation	-172,600	
	STPLN-5950(023)	33D0	06/30/1994	Obligation	4,526	
	STPLN-5950(023)	33D0	04/30/1996	Obligation	21,575	
			Project Obligation=	-146,498	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5950(028)	33T0	04/30/1996	Obligation	-150,000	
	STPLN-5950(028)	33T0	06/30/1996	Obligation	-15,050	
	STPLN-5950(028)	33T0	07/31/1996	Obligation	-40,362	
	STPLN-5950(028)	33T0	04/30/1997	Obligation	205,412	
	STPLN-5950(028)	33D0	04/30/1997	Obligation	-184,998	
	STPLN-5950(028)	33D0	02/24/2000	Obligation	-9,353	
			Project Obligation=	-194,351	0	0
9I, FINAL VOUCHER PAID						
Ridgecrest (5385)	STPL-5285(013)	33D0	07/27/1999	Obligation	-63,742	
	STPL-5285(013)	33D0	11/02/1999	Obligation	63,742	
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5385(001)					
	09-108144 North Downs St.:Drummand/Ward	33D0	11/30/1992	Obligation	-170,862	
	STPL-5385(001)	33D0	08/31/1993	Obligation	51,678	
			Project Obligation=	-119,184	0	0
9I, FINAL VOUCHER PAID						
	STPL-5385(003)					
	09-108254 In the City of Ridgecrest on Drummond Ave/Norma St. to N. China Lake Blvd.					
	Widen blk, base & pavement	33D0	03/31/1994	Obligation	-8,853	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Ridgecrest (5385)	STPL-5385(003)	33D0 04/30/1996	Obligation	-70,824		
	STPL-5385(003)	33D0 09/30/1996	Obligation	-181,486		
		Project Obligation=		-261,163	0	0
9I, FINAL VOUCHER PAID						
	STPL-5385(011) 09-955017 In the City of Ridgecrest on South China Lake from Ridgecrest Blvd. to Upjohn Pavement reconstruction	33D0 08/31/1997	Obligation	-19,477		
	STPL-5385(011)	33D0 04/28/1998	Obligation	-407,017		
	STPL-5385(011)	33D0 03/29/1999	Obligation	99,332		
		Project Obligation=		-327,162	0	0
9I, FINAL VOUCHER PAID						
	STPL-5385(012) 09-955018 In the City of Ridgecrest @ the intersection of Bowman Rd. & South China Lake Blvd. Install traffic signals	33D0 09/30/1997	Obligation	-4,426		
	STPL-5385(012)	33D0 08/28/1998	Obligation	-8,559		
		Project Obligation=		-12,985	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5385(014) 09-955038 South China Lake Blvd. from College Heights to Springer Ave. Reconstruct & widen existing roadway	33D0 09/20/1999	Obligation	-63,741		
	STPL-5385(014)	33D0 10/29/1999	Obligation	-423,259		
		Project Obligation=		-487,000	0	0
9I, FINAL VOUCHER PAID						
Shafter (5281)	STPL-5281(003) 06-929800 Lerdo Highway (WB) between Merrel and Elm. Road reconst w/drainage improvements	33D0 09/30/1996	Obligation	-6,347		
	STPL-5281(003)	33D0 03/31/1997	Obligation	-143,435		
		Project Obligation=		-149,782	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Shafter (5281)	STPLN-5281(002)					
	06-929528		IN THE CITY OF SHAFTER, WEST SIDE OF HWY 99:INTERSECTION OF LERDO HWY & ZERKER RD.			
	New Signals					
		33D0 02/28/1995	Obligation	-4,160		
	STPLN-5281(002)					
		33D0 10/31/1995	Obligation	-94,025		
	STPLN-5281(002)					
		33D0 07/31/1996	Obligation	-11		
			Project Obligation=	-98,196	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Taft (5193)	STPL-5193(002)					
	06-274014		4th St. - Kern St. to SCL AC OVERLAY			
		33D0 06/30/1994	Obligation	-5,046		
	STPL-5193(002)					
		33D0 08/31/1994	Obligation	-338,715		
	STPL-5193(002)					
		33D0 10/31/1994	Obligation	75,782		
	STPL-5193(002)					
		33D0 02/28/1997	Obligation	-16,620		
	STPL-5193(002)					
		33D0 06/30/1997	Obligation	0		
			Project Obligation=	-284,598	0	0
9I, FINAL VOUCHER PAID						
	STPL-5193(003)					
	06-274024		2nd St. - Kern St. to SH 119			
		33D0 06/30/1994	Obligation	-7,092		
			Project Obligation=	-7,092	0	0
9I, FINAL VOUCHER PAID						
	STPL-5193(004)					
	06-274034		Mn. St. - 3rd St. to 10th St. AC OVERLAY			
		33D0 06/30/1994	Obligation	-5,942		
			Project Obligation=	-5,942	0	0
9I, FINAL VOUCHER PAID						
	STPL-5193(009)					
	06-274294		Mn St. Adkisson Wy to 1100' WEST			
		33D0 08/31/1994	Obligation	-1,954		
			Project Obligation=	-1,954	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Taft (5193)	STPL-5193(013)					
	06-929928	10th Street: SR 33 to 200' South of R/W				
	Replace Storm Drain Crossing					
		33D0 06/30/1997	Obligation	-2,213		
	STPL-5193(013)					
		33D0 08/31/1997	Obligation	-34,923		
	STPL-5193(013)					
		33D0 10/18/1999	Obligation	7,891		
		Project Obligation=		-29,244	0	0
9I, FINAL VOUCHER PAID						
	STPLE-5193(001)					
	06-273674	In the City of Taft on the Sunset rail line bike path.				
	Construct Bike Path					
		33D0 09/30/1997	Obligation	-14,656		
	STPLE-5193(001)					
		33D0 06/19/1998	Obligation	0		
		Project Obligation=		-14,655	0	0
9I, FINAL VOUCHER PAID						
Tehachapi (5184)	STPL-5184(002)					
	06-929904	In the City of Tehachapi between Synder and Hwy. 58 (Tehachapi Blvd. repaving)				
	A.C. Overlay					
		33D0 07/31/1997	Obligation	-14,164		
	STPL-5184(002)					
		33D0 06/23/1998	Obligation	-1		
		Project Obligation=		-14,165	0	0
9I, FINAL VOUCHER PAID						
Wasco (5287)	STPLMA-5287(004)					
	06-929961	G ST: 6TH TO FILBURN; FILBURN ST: VARIOUS LOCATIONS; 7TH ST: VARIOUS LOCATIONS				
	Reconstruction & AC Overlay					
		33D0 08/31/1997	Obligation	-36,059		
	STPLMA-5287(004)					
		33D0 03/31/1998	Obligation	36,059		
		Project Obligation=		0	0	0
9I, FINAL VOUCHER PAID						
Total Obligation				-9,682,461.40	0.00	0.00
33D0 Total Balance				-653,266.75	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
APPORTIONMENT TRANSFER		33E0 09/30/1992	Transfer	345,266		
		33E0 10/01/1993	Transfer	-36,298		
		33E0 10/01/1995	Transfer	-21,056		
		Total Transfer		287,911.65	0.00	0.00
	Kern County (5950)	STPL-5950(001) 06-272244 Various locations AC Overlay				
		33E0 08/31/1992	Obligation	-63,741		
	STPL-5950(001)					
		33E0 12/31/1992	Obligation	14,165		
	STPL-5950(001)					
		33E0 02/28/1995	Obligation	2,095		
		Project Obligation=		-47,480	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(002) 06-272254					
		33E0 08/31/1992	Obligation	-95,612		
	STPL-5950(002)					
		33E0 07/31/1993	Obligation	9,738		
	STPL-5950(002)					
		33E0 03/31/1995	Obligation	6,548		
		Project Obligation=		-79,325	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(003) 06-272264 Granite Rd: Woody Rd/East Woody					
		33E0 08/31/1992	Obligation	-185,913		
	STPL-5950(003)					
		33E0 04/30/1993	Obligation	12,395		
	STPL-5950(003)					
		33E0 01/31/1995	Obligation	12,413		
		Project Obligation=		-161,104	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5950(008) 06-272554 Old River Rd. & South Union Avenue					
		33E0 11/30/1992	Obligation	-132,794		
	STPLN-5950(008)					
		33E0 11/30/1992	Obligation	132,794		
		Project Obligation=		0	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Total Obligation	-287,911.65	0.00	0.00
			33E0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0 09/30/1992	Apportionment			341,778
		34A0 10/01/1992	Apportionment			369,643
		34A0 10/01/1993	Apportionment			479,622
		34A0 10/01/1994	Apportionment			812,628
		34A0 10/01/1995	Apportionment			200,449
		34A0 12/31/1996	Apportionment			200,076
		Total Apportionment		0.00	0.00	2,404,196.00
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1995/96 APPORTIONMENT ADJUSTMENT		34A0 12/17/1997	Transfer			26,665
Exchange Fund Transfers		34A0 07/14/1994	Transfer			-135,010
		34A0 02/23/2001	Transfer			-109,146
		Total Transfer		0.00	0.00	-217,491.00
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Arvin (5370)	STPMAL-5370(009) 06-927088 In the City of Arvin on So. Derby St: Bear Mountain Rd to Haven Dr -Haven Dr to Franklin St. Reconstruct					
		34A0 11/05/1998	Obligation			-14,045
	STPMAL-5370(009)					
		34A0 06/28/1999	Obligation			-152,154
	STPMAL-5370(009)					
		34A0 01/10/2001	Obligation			10,153
		Project Obligation=		0	0	-156,045
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9I, FINAL VOUCHER PAID						
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Bakersfield (5109)	STPL-5109(065) 06-927344 on (1) Fairfax Road from College to SR178; (2) Virginia Avenue from South King to UPRR and (3) Wilson Road from Planz to Agate. Road Rehabilitation					
		34A0 08/30/2002	Obligation			-95,805
		Project Obligation=		0	0	-95,805
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
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Kern County (5950)	MAL-5950(142) 06-927125 Cerro Noroeste Rd.:9.3 mi E/O SR33/166 to 21.4 mi E/O SR 33/166 AC overlay w/PRF and shldr backing					
		34A0 05/05/1999	Obligation			-755,160
	MAL-5950(142)					
		34A0 11/29/1999	Obligation			20,893
	MAL-5950(142)					
		34A0 01/12/2001	Obligation			74,756

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	0	0	-659,510
9I, FINAL VOUCHER PAID						
Kern County (5950)	MALDB-5950(141)					
	06-927124		In Kern County on 20th St: Marie Ave to Rosamond Blvd			
			Roadway Reconstruction			
		34A0	05/07/1999	Obligation		-48,780
			Project Obligation=	0	0	-48,780
9I, FINAL VOUCHER PAID						
	STPL-5950(113)					
	06-929939		Old River Road from 1mile S/O Herring Road to Millux Road and on Wheeler Ridge Road			
			between Interstate Route 5 and Legray Road.			
			Asphalt Concrete Overlay			
		34A0	04/21/1998	Obligation		-473,634
	STPL-5950(113)					
		34A0	04/06/1999	Obligation		15,600
			Project Obligation=	0	0	-458,033
9I, FINAL VOUCHER PAID						
	STPL-5950(115)					
	06-929956		3 Locations: Cuddy Valley Rd,Frazier Mountain Park two (2) locations			
		34A0	04/21/1998	Obligation		-663,089
	STPL-5950(115)					
		34A0	12/07/1999	Obligation		26,148
			Project Obligation=	0	0	-636,940
9I, FINAL VOUCHER PAID						
	STPMAL-5950(126)					
		34A0	06/03/1999	Obligation		-7,680
			Project Obligation=	0	0	-7,680
9I, FINAL VOUCHER PAID						
Wasco (5287)	STPL-5287(005)					
	06-927085		Various Locations (6 Locations)			
			Chip seal			
		34A0	04/04/2000	Obligation		-134,804
	STPL-5287(005)					
		34A0	01/24/2001	Obligation		10,894
			Project Obligation=	0	0	-123,909
9I, FINAL VOUCHER PAID						
			Total Obligation	0.00	0.00	-2,186,704.62
			34A0 Total Balance	0.00	0.00	0.38

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
1995/96 APPORTIONMENT ADJUSTMENT		34B0 09/30/1992	Apportionment			429,373
		34B0 10/01/1992	Apportionment			464,378
		34B0 10/01/1993	Apportionment			602,544
		34B0 10/01/1994	Apportionment			1,020,895
		34B0 10/01/1995	Apportionment			251,822
		34B0 12/31/1996	Apportionment			251,353
		Total Apportionment		0.00	0.00	3,020,365.00
Exchange Fund Transfers		34B0 07/31/1997	Transfer			33,499
		34B0 06/30/1993	Transfer			-172,725
		34B0 06/30/1994	Transfer			172,725
		Total Transfer		0.00	0.00	33,499.00
Bakersfield (5109)	STPL-5109(081) 06-927500 on Gosford Road from Ming Avenue to Stockdale Hwy. Road Reconstruction					
		34B0 07/17/2002	Obligation			-69,053
		Project Obligation=		0	0	-69,053
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLDBMA-5109(003) 06-272624 Various Locations - (12) citywide AC Overlay					
		34B0 / /	Obligation			-363,029
		Project Obligation=		0	0	-363,029
9I, FINAL VOUCHER PAID						
	STPLNMA-5109(036)					
		34B0 04/28/1998	Obligation			-1,161,800
	STPLNMA-5109(036)					
		34B0 03/09/2000	Obligation			109,449
		Project Obligation=		0	0	-1,052,350
9I, FINAL VOUCHER PAID						
	STPMAL-5109(043) 06-927003 Planz Road and Sandra Drive New Traffic Signals,Lighting System					
		34B0 02/28/1998	Obligation			-8,853
		Project Obligation=		0	0	-8,853
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	CMLG-5950(012)					
	06-272454		River Blvd at Bernard Street.			
	Traffic Signal/Hwy Light & Upgrade I/S					
		34B0	04/28/1998	Obligation		-280,712
	CMLG-5950(012)					
		34B0	11/21/2000	Obligation		4,605
			Project Obligation=	0	0	-276,106
9I, FINAL VOUCHER PAID						
	CMLMA-5950(012)					
		34B0	06/28/1998	Obligation		-280,712
	CMLMA-5950(012)					
		34B0	06/28/1998	Obligation		280,712
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	MALDB-5950(141)					
	06-927124		In Kern County on 20th St: Marie Ave to Rosamond Blvd			
	Roadway Reconstruction					
		34B0	05/05/1999	Obligation		-428,809
	MALDB-5950(141)					
		34B0	02/09/2001	Obligation		15,298
			Project Obligation=	0	0	-413,510
9I, FINAL VOUCHER PAID						
	STPMAL-5950(126)					
		34B0	02/28/1998	Obligation		-527,727
	STPMAL-5950(126)					
		34B0	10/23/1998	Obligation		71,532
			Project Obligation=	0	0	-456,195
9I, FINAL VOUCHER PAID						
	STPMAL-5950(127)					
		34B0	02/28/1998	Obligation		-69,053
	STPMAL-5950(127)					
		34B0	05/15/2002	Obligation		69,053
			Project Obligation=	0	0	0
1A, CANCELLED - PROJECT NEEDS REVIEW.						
	STPMAL-5950(128)					
	06-927006		Hageman Rd: Nord Ave to 1/4 mi east of Jenkins Rd.			
	Reconstruction					
		34B0	02/28/1998	Obligation		-44,265
			Project Obligation=	0	0	-44,265
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Wasco (5287)	STPLMA-5287(004)					
	06-929961	G ST: 6TH TO FILBURN; FILBURN ST: VARIOUS LOCATIONS; 7TH ST: VARIOUS LOCATIONS				
	Reconstruction & AC Overlay					
		34B0 03/31/1998	Obligation			-341,487
	STPLMA-5287(004)					
		34B0 06/24/1998	Obligation			100,339
	STPLMA-5287(004)					
		34B0 03/09/2000	Obligation			27,875
		Project Obligation=		0	0	-213,272
9I, FINAL VOUCHER PAID						
		Total Obligation		0.00	0.00	-2,896,634.66
		34B0 BAKERSFIELD Total Balance		0.00	0.00	157,229.34

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPMADBL-5950(179)					
	06-927331		E. Brundage Lane from Oswell Street to Fairfax Road and Fairfax fm 800' s/o Mt View Rd to E.			
	Asphalt Concrete Overlay					
		34B0	09/29/2000	Obligation		-137,324
			Project Obligation=	0	0	-137,324
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	0.00	0.00	-137,324.98
			34B0 FRESNO Total Balance	0.00	0.00	-137,324.98

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

				STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District/MPO/Program	Proj/EA	Code	Transaction			
		35A0 09/30/1992	Apportionment	235,951		
		35A0 10/01/1992	Apportionment	201,412		
		35A0 10/01/1993	Apportionment	170,034		
		35A0 10/01/1994	Apportionment	128,920		
		35A0 10/01/1995	Apportionment	257,197		
		35A0 12/31/1996	Apportionment	285,971		
		Total Apportionment		1,279,485.00	0.00	0.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT						
		35A0 12/17/1997	Transfer	-55,961		
Exchange Fund Transfers						
		35A0 06/30/1993	Transfer	-437,363		
		35A0 07/14/1994	Transfer	-170,034		
		35A0 03/31/1998	Transfer	-173,474		
		Total Transfer		-836,832.00	0.00	0.00
<hr/>						
Bakersfield (5109)	STPL-5109(065) 06-927344 on (1) Fairfax Road from College to SR178; (2) Virginia Avenue from South King to UPRR and (3) Wilson Road from Planz to Agate. Road Rehabilitation					
		35A0 08/30/2002	Obligation	-16,746		
		Project Obligation=		-16,746	0	0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
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Tehachapi (5184)	STPL-5184(002) 06-929904 In the City of Tehachapi between Synder and Hwy. 58 (Tehachapi Blvd. repaving) A.C. Overlay					
		35A0 06/28/1998	Obligation	-224,942		
		STPL-5184(002)				
		35A0 12/11/1998	Obligation	-10,543		
		Project Obligation=		-235,485	0	0
<hr/>						
9I, FINAL VOUCHER PAID						
<hr/>						
Wasco (5287)	STPL-5287(005) 06-927085 Various Locations (6 Locations) Chip seal					
		35A0 09/16/1998	Obligation	-22,681		
		STPL-5287(005)				
		35A0 11/13/1998	Obligation	-176,313		
		STPL-5287(005)				
		35A0 04/04/2000	Obligation	-8,174		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Wasco (5287)	STPL-5287(005)	35A0 01/24/2001	Obligation	16,746		
			Project Obligation=	-190,421	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-442,652.71	0.00	0.00
			35A0 Total Balance	0.29	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35B0 09/30/1992	Apportionment	296,423		
		35B0 10/01/1992	Apportionment	253,032		
		35B0 10/01/1993	Apportionment	213,612		
		35B0 10/01/1994	Apportionment	161,961		
		35B0 10/01/1995	Apportionment	323,114		
		35B0 12/31/1996	Apportionment	359,263		
		Total Apportionment		1,607,405.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						
		35B0 07/31/1997	Transfer	-70,303		
23 U.S.C. 133(F) COMPLIANCE						
		35B0 09/30/1997	Transfer	-846,787		
Caltrans administered local projects						
		35B0 11/01/1999	Transfer	-100,000		
		Total Transfer		-1,017,090.00	0.00	0.00
Bakersfield (5109)	STPLDBMA-5109(003) 06-272624 Various Locations - (12) citywide AC Overlay					
		35B0 01/31/1993	Obligation	-549,455		
	STPLDBMA-5109(003)					
		35B0 02/28/1995	Obligation	31,517		
		Project Obligation=		-517,937	0	0
9I, FINAL VOUCHER PAID						
Kern County (5950)	MALDB-5950(141) 06-927124 In Kern County on 20th St: Marie Ave to Rosamond Blvd Roadway Reconstruction					
		35B0 05/05/1999	Obligation	-64,480		
	MALDB-5950(141)					
		35B0 12/06/1999	Obligation	59,833		
	MALDB-5950(141)					
		35B0 02/09/2001	Obligation	0		
		Project Obligation=		-4,646	0	0
9I, FINAL VOUCHER PAID						
	STPDBL-5950(171) 06-927290 on Meachem Road between Renfro Road and Phairfield Street Asphalt Concrete Overlay					
		35B0 05/11/2000	Obligation	-17,706		
		Project Obligation=		-17,706	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Total Obligation				-540,290.51	0.00	0.00
35B0 BAKERSFIELD Total Balance				50,024.49	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPMADBL-5950(179)					
	06-927331	E. Brundage Lane from Oswell Street to Fairfax Road and Fairfax fm 800' s/o Mt View Rd to E.				
		35B0 09/29/2000	Obligation	-50,024		
			Project Obligation=	-50,024	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-50,024.48	0.00	0.00
			35B0 FRESNO Total Balance	-50,024.48	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Bakersfield (5109)		Q230 09/24/1998	Apportionment	2,441,391		
		Q230 10/01/1998	Apportionment	2,974,476		
		Q230 10/01/1999	Apportionment	3,229,751		
		Q230 10/01/2000	Apportionment	3,335,092		
		Q230 10/01/2001	Apportionment	3,481,296		
		Total Apportionment		15,462,006.00	0.00	0.00
	STPL-5109(042)	06-929993 Various Locations -13 locations-6.8 miles in the City of Bakersfield				
	Resurfacing	Q230 07/16/1998	Obligation	-845,960		
	STPL-5109(042)	Q230 02/01/1999	Obligation	-623,124		
	STPL-5109(042)	Q230 02/03/1999	Obligation	222,836		
STPL-5109(042)	Q230 02/28/1999	Obligation	623,124			
STPL-5109(042)	Q230 04/17/2000	Obligation	24,724			
	Project Obligation=		-598,399	0	0	
9I, FINAL VOUCHER PAID						
	STPL-5109(047)	06-927100 At 7 various locations in the City of Bakersfield				
	Resurface	Q230 01/20/1999	Obligation	-53,118		
	STPL-5109(047)	Q230 05/05/1999	Obligation	-1,044,101		
	STPL-5109(047)	Q230 11/02/1999	Obligation	142,109		
	STPL-5109(047)	Q230 01/12/2001	Obligation	5,387		
		Project Obligation=		-949,722	0	0
	9I, FINAL VOUCHER PAID					
	STPL-5109(049)	06-927133 City of Bakersfield on White Lane from Wilson Road to Stine Road.				
	Asphalt Concrete Overlay	Q230 07/20/1999	Obligation	-567,895		
		Project Obligation=		-567,895	0	0
	6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.					
	STPL-5109(054)	06-927225 Various Locations				
		Q230 09/07/2000	Obligation	-882,374		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Bakersfield (5109)	STPL-5109(054)	Q230 05/02/2002	Obligation	88,159		
		Project Obligation=		-794,214	0	0
9I, FINAL VOUCHER PAID						
	STPL-5109(062)					
	06-927342	on White Lane from Shepard St to Dovewood St Road Rehabilitation				
		Q230 09/13/2000	Obligation	-286,303		
	STPL-5109(062)	Q230 02/08/2002	Obligation	-527,975		
		Project Obligation=		-814,278	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5109(063)					
	06-927343	on various streets in the City of Bakersfield				
		Q230 11/14/2000	Obligation	-756,110		
	STPL-5109(063)	Q230 06/04/2002	Obligation	-105,866		
		Project Obligation=		-861,976	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5109(065)					
	06-927344	on (1) Fairfax Road from College to SR178; (2) Virginia Avenue from South King to UPRR and (3) Wilson Road from Planz to Agate.				
		Q230 09/14/2000	Obligation	-44,265		
	STPL-5109(065)	Q230 01/28/2002	Obligation	-1,664,775		
	STPL-5109(065)	Q230 08/30/2002	Obligation	-41,382		
		Project Obligation=		-1,750,422	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5109(081)					
	06-927500	on Gosford Road from Ming Avenue to Stockdale Hwy. Road Reconstruction				
		Q230 03/29/2002	Obligation	-1,593,539		
	STPL-5109(081)	Q230 07/17/2002	Obligation	5,967		
		Project Obligation=		-1,587,572	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5109(082)					
	06-927501	on South H Street from Panama Lane to Ming Avenue. Asphalt Concrete Overlay				
		Q230 04/02/2002	Obligation	-522,521		
		Project Obligation=		-522,521	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Bakersfield (5109)	STPL-5109(084) 06-927518	on Panama Lane from approximately 400' west to Summerfield Dr to State Route 99 and Stine Rd from Panama Ln to Harris Road.				
		Q230 04/28/2002	Obligation	-303,024		
			Project Obligation=	-303,024	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPMAL-5109(043) 06-927003	Planz Road and Sandra Drive New Traffic Signals,Lighting System				
		Q230 04/21/1998	Obligation	-115,089		
	STPMAL-5109(043)					
		Q230 07/30/1998	Obligation	6,160		
	STPMAL-5109(043)					
		Q230 02/25/2000	Obligation	14,324		
			Project Obligation=	-94,604	0	0
9I, FINAL VOUCHER PAID						
Kern County Council of Governments (6087)	STPL-6087(004) 06-927115	In Kern County at Various Locations				
		Purchase Traffic Counters				
		Q230 05/05/1999	Obligation	-13,279		
			Project Obligation=	-13,279	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Kern County (5950)	STPL-5940(146)					
		Q230 07/27/1999	Obligation	-265,590		
	STPL-5940(146)					
		Q230 05/11/2002	Obligation	265,590		
			Project Obligation=	0	0	0
1A, CANCELLED - PROJECT NEEDS REVIEW.						
	STPL-5950(083) 06-929726	BRUNDAGE LANE: SR 184 TO 0.5 MILE EAST ROADWAY RECONSTRUCTION				
		Q230 09/28/1998	Obligation	-5,117		
			Project Obligation=	-5,117	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(102) 06-929840	on Lake Isabella Blvd at Kernville Road. New Signals				
		Q230 08/25/1998	Obligation	-130,139		
	STPL-5950(102)					
		Q230 03/05/1999	Obligation	-87,928		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPL-5950(102)	Q230 02/17/2000	Obligation	-7,292		
	STPL-5950(102)	Q230 01/12/2001	Obligation	0		
		Project Obligation=		-225,358	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(116)					
	06-929962	(1)Garzoli Rd: Elm HWY to 0.5 mi N/O Schuster Rd (2)Sherwood Ave: Kyte Ave to SH 65 (3) Famoso Rd. SR 46 to Driver Rd.				
	AC Overlay with Rehabilitation	Q230 04/21/1998	Obligation	-222,719		
		Project Obligation=		-222,719	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(131)					
	06-927010	Norris Raod: 550' w/o Byrd St to 300' e/o Byrd St.				
	Reconstruction	Q230 03/31/1998	Obligation	-55,507		
	STPL-5950(131)	Q230 11/13/1998	Obligation	-19,397		
	STPL-5950(131)	Q230 01/12/2001	Obligation	6,734		
		Project Obligation=		-68,169	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(132)					
	06-927011	(1)Norris Rd;(2)Gilmore Ave and (3)Saco Rd.				
	AC Overlay	Q230 03/31/1998	Obligation	-238,145		
	STPL-5950(132)	Q230 11/13/1998	Obligation	-16,821		
	STPL-5950(132)	Q230 11/13/2000	Obligation	10,366		
		Project Obligation=		-244,599	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(137)					
	06-927081	Lerdo Highway and Brimhall Rd				
	Asphalt Concrete overlay	Q230 08/25/1998	Obligation	-564,024		
	STPL-5950(137)	Q230 03/05/1999	Obligation	72,683		
	STPL-5950(137)	Q230 05/19/2000	Obligation	25,818		
		Project Obligation=		-465,522	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPL-5950(143)					
	06-927126	Edison Hwy:Wahshington St/SH184;Pico Ave:Edwards/Oswell;Oswell St:Edison Hwy OC and Bksfld City limits.				
	AC O/L with PRF.					
		Q230 05/05/1999	Obligation	-947,639		
	STPL-5950(143)					
		Q230 11/29/1999	Obligation	88,314		
	STPL-5950(143)					
		Q230 02/23/2001	Obligation	65,176		
		Project Obligation=		-794,148	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(147)					
	06-927175	Various Locations (FY 00/01)				
	Road Rehabilitation/Reconstruct					
		Q230 07/27/1999	Obligation	-212,472		
	STPL-5950(147)					
		Q230 05/11/2002	Obligation	212,472		
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5950(148)					
	06-927176	at the intersection of Woodford - Tehachapi Road and State Route 202.				
	Install signals and left turn channelization					
		Q230 07/27/1999	Obligation	-53,118		
	STPL-5950(148)					
		Q230 07/24/2002	Obligation	53,118		
		Project Obligation=		0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5950(159)					
	06-927210	Various locations in Kern County				
	Asphalt Concrete Overlay					
		Q230 09/16/1999	Obligation	-17,706		
	STPL-5950(159)					
		Q230 05/11/2002	Obligation	17,706		
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPLN-5950(024)					
	06-273424	Olive Dr - Coffee Rd to Patton				
		Q230 11/18/1998	Obligation	-39,852		
		Project Obligation=		-39,852	0	0
9I, FINAL VOUCHER PAID						
		Total Obligation		-10,923,395.69	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Q230 BAKERSFIELD Total Balance				4,538,610.31	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)						
	STPDBL-5950(171)					
	06-927290		on Meachem Road between Renfro Road and Phairfield Street			
	Asphalt Concrete Overlay					
		Q230 12/20/2001	Obligation	-64,844		
			Project Obligation=	-64,844	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(170)					
	06-927289		South Real Road between city limits south of Madrid Avenue and city limits north of Terrace			
	Way in Bakersfield.					
		Q230 05/12/2000	Obligation	-66,043		
	STPL-5950(170)					
		Q230 12/20/2001	Obligation	-7,560		
			Project Obligation=	-73,603	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(173)					
	06-927292		China Grade Loop between Airport Dr and McCray St and Stockton Ave and N. Chester Ave.			
		Q230 05/12/2000	Obligation	-228,053		
			Project Obligation=	-228,053	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5950(174)					
	06-927293		Alfred Harrell Highway			
		Q230 05/12/2000	Obligation	-685,664		
			Project Obligation=	-685,664	0	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
	STPL-5950(175)					
	06-927294		on College Avenue from Oswell St to Bakersfield city limits at Montello Street.			
	Asphalt Concrete Overlay					
		Q230 05/12/2000	Obligation	-149,350		
	STPL-5950(175)					
		Q230 12/20/2001	Obligation	-5,787		
			Project Obligation=	-155,137	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(177)					
	06-927296		various streets in Oildale			
		Q230 05/18/2000	Obligation	-473,147		
	STPL-5950(177)					
		Q230 07/11/2002	Obligation	35,414		
			Project Obligation=	-437,732	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(182)					
	06-927346		on Bena Road, Edison Hwy, Monica St and Breckenridge Road in NE Bakersfield.			
	Road Rehabilitation					
		Q230 11/14/2000	Obligation	-1,037,792		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-1,037,792	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Kern County (5950)	STPL-5950(183)					
	06-927349		on Round Mountain Rd from China Grade Loop to Choctaw Valley Rd.			
	Road Reconstruction					
	Q230	09/13/2000	Obligation	-557,739		
Project Obligation=				-557,739	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5950(184)					
	06-927350		on Hageman Rd between Nord Ave and Renfro Ave			
	Road Rehabilitation					
	Q230	09/11/2000	Obligation	-212,472		
Project Obligation=				-212,472	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5950(185)					
	06-927351		on Roberts Lane from Norris Rd to Olive Dr.			
	Asphalt Concrete Overlay					
	Q230	09/11/2000	Obligation	-163,762		
Project Obligation=				-163,762	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPMADBL-5950(179)					
	06-927331		E. Brundage Lane from Oswell Street to Fairfax Road and Fairfax fm 800' s/o Mt View Rd to E.			
	Q230	11/16/2000	Obligation	-190,825		
	STPMADBL-5950(179)					
	Q230	02/07/2001	Obligation	-109,146		
Project Obligation=				-299,971	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPMAL-5950(128)					
	06-927006		Hageman Rd: Nord Ave to 1/4 mi east of Jenkins Rd.			
	Reconstruction					
	Q230	11/13/2000	Obligation	-199,192		
Project Obligation=				-199,192	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Shafter (5281)	STPL-5281(005)					
	06-927313		in the City of Shafter			
	Road Reconstruction					
	Q230	08/09/2000	Obligation	-20,716		
	STPL-5281(005)					
	Q230	06/08/2001	Obligation	-186,834		
Project Obligation=				-207,550	0	0
7G, SENT TO FEDERAL AID UNIT.						
Total Obligation				-4,323,511.15	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Q230 FRESNO Total Balance				-4,323,511.15	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q240 09/24/1998	Apportionment	1,942,577		
		Q240 10/01/1998	Apportionment	2,358,536		
		Q240 10/01/1999	Apportionment	2,561,734		
		Q240 10/01/2000	Apportionment	2,645,585		
		Q240 10/01/2001	Apportionment	2,761,962		
		Total Apportionment		12,270,394.00	0.00	0.00
98/99 state match		Q240 04/23/1999	Transfer	-305,044		
Caltrans administered local projects		Q240 11/01/1999	Transfer	159,590		
Exchange Fund Transfers		Q240 02/17/2000	Transfer	-305,044		
		Q240 02/23/2001	Transfer	-195,898		
		Q240 04/12/2002	Transfer	-305,044		
STEAD APPORTIONMENT TRANSFERS TO Q24		Q240 05/01/1998	Transfer	5,127		
		Q240 05/01/1998	Transfer	5,932		
		Q240 05/01/1998	Transfer	97,251		
		Q240 05/01/1998	Transfer	68,040		
		Q240 05/01/1998	Transfer	6,441		
		Total Transfer		-768,649.00	0.00	0.00
Arvin (5370)	STPL-5370(011) 06-927263 Derby Street from Franklin to Sycamore Road Rehabilitation	Q240 02/29/2000	Obligation	-27,267		
	STPL-5370(011)	Q240 07/26/2000	Obligation	-242,945		
	STPL-5370(011)	Q240 11/21/2000	Obligation	40,689		
	STPL-5370(011)	Q240 03/14/2002	Obligation	23,979		
	Project Obligation=			-205,543	0	0
9I, FINAL VOUCHER PAID	STPL-5370(013) 06-927381 at various locations on Walnut Drive from Bear Mountain Blvd. to Schipper Street. Road Reconstruction	Q240 01/03/2001	Obligation	-20,384		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Arvin (5370)	STPL-5370(013)					
		Q240 01/26/2002	Obligation	-242,026		
			Project Obligation=	-262,410	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Bakersfield (5109)	STPL-5109(049)					
	06-927133	City of Bakersfield on White Lane from Wilson Road to Stine Road. Asphalt Concrete Overlay				
		Q240 07/17/2002	Obligation	-469,443		
			Project Obligation=	-469,443	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5109(063)					
	06-927343	on various streets in the City of Bakersfield Road Rehabilitation				
		Q240 06/04/2002	Obligation	-141,834		
			Project Obligation=	-141,834	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5109(065)					
	06-927344	on (1) Fairfax Road from College to SR178; (2) Virginia Avenue from South King to UPRR and (3) Wilson Road from Planz to Agate.				
		Q240 08/30/2002	Obligation	-213,295		
			Project Obligation=	-213,295	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5109(081)					
	06-927500	on Gosford Road from Ming Avenue to Stockdale Hwy. Road Reconstruction				
		Q240 07/17/2002	Obligation	-53,375		
			Project Obligation=	-53,375	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5109(082)					
	06-927501	on South H Street from Panama Lane to Ming Avenue. Asphalt Concrete Overlay				
		Q240 04/02/2002	Obligation	-500,000		
			Project Obligation=	-500,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5109(084)					
	06-927518	on Panama Lane from approximately 400' west to Summerfield Dr to State Route 99 and Stine Rd from Panama Ln to Harris Road.				
		Q240 04/28/2002	Obligation	-895,671		
			Project Obligation=	-895,671	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
California City (5399)	STPL-5399(002)					
	09-955019		In California City on California City Blvd. @ Various Locations			
	Resurfacing of existing road					
		Q240 02/28/2001	Obligation	-123,404		
	STPL-5399(002)					
		Q240 02/07/2002	Obligation	0		
		Project Obligation=		-123,403	0	0
9I, FINAL VOUCHER PAID						
	STPL-5399(005)					
	09-955067		Redwood Boulevard from Neuralia Road to Hacienda Boulevard			
	Road rehabilitation					
		Q240 07/02/2001	Obligation	-15,050		
		Project Obligation=		-15,050	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Delano (5227)	STPL-5227(016)					
	06-927013		11th Ave-Kennington St to Randolph St.			
	Reconstruct and overlay					
		Q240 04/15/1998	Obligation	-296,200		
	STPL-5227(016)					
		Q240 05/08/2000	Obligation	80,363		
	STPL-5227(016)					
		Q240 06/15/2000	Obligation	-56,562		
		Project Obligation=		-272,399	0	0
9I, FINAL VOUCHER PAID						
	STPL-5227(025)					
	06-927283		on Girard Street from High Street to County line Road.			
	Road Reconstruction					
		Q240 08/28/2002	Obligation	-35,412		
		Project Obligation=		-35,412	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLER-5227(021)					
	06-274884		IN DELANO CITY ON MAIN ST: CECIL AVE TO 8TH AVE			
	DOWNTOWN STREETScape					
		Q240 04/28/2002	Obligation	-315,520		
		Project Obligation=		-315,520	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Kern County (5950)	STPL-5950(116)					
	06-929962		(1)Garzoli Rd: Elm HWY to 0.5 mi N/O Schuster Rd (2)Sherwood Ave: Kyte Ave to SH 65 (3)			
	Famoso Rd. SR 46 to Driver Rd.					
	AC Overlay with Rehabilitation					
		Q240 04/21/1998	Obligation	-354,408		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPL-5950(116)	Q240 10/23/1998	Obligation	78,704		
	STPL-5950(116)	Q240 10/27/1999	Obligation	52,459		
		Project Obligation=		-223,244	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(119)					
	06-929974	(1)Kernville Road from Kern River to Sierra Way and (2) Sierra Way:Kernville Road to Tulare County line.				
	Asphalt Concrete Overlay	Q240 03/16/1999	Obligation	-21,159		
	STPL-5950(119)	Q240 05/19/2000	Obligation	2,043		
		Project Obligation=		-19,115	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(148)					
	06-927176	at the intersection of Woodford - Tehachapi Road and State Route 202.				
	Install signals and left turn channelization	Q240 07/24/2002	Obligation	-82,441		
		Project Obligation=		-82,441	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5950(163)					
	06-927245	on Lake Isabella Blvd from (1) Lakeland Street to State Route 178 and (2) from Kern River Canyon to 200ft west of E. Kilbreath Road.				
	Asphalt Concrete Overlay	Q240 05/09/2000	Obligation	-133,901		
	STPL-5950(163)	Q240 12/20/2001	Obligation	-52,117		
		Project Obligation=		-186,018	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(165)					
	06-927254	on Taft Highway from Union Avenue to State Route 99				
		Q240 08/24/2000	Obligation	-37,847		
		Project Obligation=		-37,847	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5950(176)					
	06-927295	Oak Creek Road from Tehachapi Willow Springs Rd to 10.35 mi east				
		Q240 08/08/2000	Obligation	-1,376,641		
	STPL-5950(176)	Q240 09/28/2000	Obligation	-97,383		
		Project Obligation=		-1,474,024	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPL-5950(178)					
	06-927329	on Palm Ave fm Merced Ave to Wasco City Limits & Kimberlina Ave fm SR 43 to 1 mile east of Shafter Ave.				
		Q240 08/08/2000	Obligation	-667,958		
			Project Obligation=	-667,958	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5950(181)					
	06-927345	on Granite Road and Famoso Road in north Kern County.				
		Road Rehabilitation				
		Q240 09/12/2000	Obligation	-1,618,106		
			Project Obligation=	-1,618,106	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5950(198)					
	06-927418	on Ridgecrest Blvd from Jacks Ranch Road to one (1) mile east.				
		Asphalt Concrete Overlay				
		Q240 05/14/2001	Obligation	-87,644		
	STPL-5950(198)					
		Q240 12/20/2001	Obligation	-9,738		
			Project Obligation=	-97,382	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5950(205)					
	06-927523	on Santa Fe Wy from 7th Standard Road to Riverside Ave.				
		Q240 05/18/2002	Obligation	-725,060		
			Project Obligation=	-725,060	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLZ-5950(107)					
		Q240 08/26/1999	Obligation	-1,073,458		
	STPLZ-5950(107)					
		Q240 01/28/2000	Obligation	1,073,458		
			Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPMADBL-5950(179)					
	06-927331	E. Brundage Lane from Oswell Street to Fairfax Road and Fairfax fm 800' s/o Mt View Rd to E.				
		Asphalt Concrete Overlay				
		Q240 09/29/2000	Obligation	-299,972		
	STPMADBL-5950(179)					
		Q240 02/07/2001	Obligation	299,972		
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Ridgecrest (5385)	STPL-5385(014)					
	09-955038	South China Lake Blvd. from College Heights to Springer Ave.				
		Reconstruct & widen existing roadway				
		Q240 05/16/2001	Obligation	-172,360		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Ridgecrest (5385)	STPL-5385(014)					
		Q240 08/06/2001	Obligation	-3,837		
			Project Obligation=	-176,197	0	0
9I, FINAL VOUCHER PAID						
Taft (5193)	STPL-5193(017)					
	06-927262					
	Lassen Ave from Hillard St to Cascade Pl. To Kern St and 6th St fm Kern St to Main St Rehabilitation/AC Overlay					
		Q240 02/29/2000	Obligation	-34,116		
			Project Obligation=	-34,116	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5193(020)					
	06-927326					
	on Center Street from 2nd to 4th and from 6th to 10th. Road Rehabilitation					
		Q240 08/18/2000	Obligation	-238,374		
	STPL-5193(020)					
		Q240 05/07/2001	Obligation	-74,615		
			Project Obligation=	-312,989	0	0
9I, FINAL VOUCHER PAID						
Tehachapi (5184)	STPL-5184(005)					
	09-955050					
	Tehachapi Boulevard / Snyder Avenue intersection Intersection reconstruction					
		Q240 05/11/2000	Obligation	-111,800		
	STPL-5184(005)					
		Q240 08/14/2000	Obligation	-52,310		
			Project Obligation=	-164,110	0	0
9I, FINAL VOUCHER PAID						
Wasco (5287)	STPL-5287(007)					
	06-927216					
	Palm Ave:Poso to Sycamore Rehab					
		Q240 09/28/1999	Obligation	-19,162		
	STPL-5287(007)					
		Q240 05/11/2000	Obligation	-274,910		
	STPL-5287(007)					
		Q240 08/14/2000	Obligation	11,178		
	STPL-5287(007)					
		Q240 05/16/2001	Obligation	25,575		
			Project Obligation=	-257,318	0	0
9I, FINAL VOUCHER PAID						
	STPL-5287(008)					
	06-4C0064					
	on Filburn St from Palm Ave to Central Ave and Central Ave from Filburn St to Eucalyptus Avenue. Road Reconstruction					
		Q240 10/22/1999	Obligation	-20,538		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Wasco (5287)	STPL-5287(008)	Q240 10/28/1999	Obligation	20,538		
	STPL-5287(008)	Q240 10/28/1999	Obligation	-20,538		
	STPL-5287(008)	Q240 07/28/2000	Obligation	-364,139		
	STPL-5287(008)	Q240 11/13/2000	Obligation	14,518		
	STPL-5287(008)	Q240 08/27/2001	Obligation	32,529		
		Project Obligation=		-337,629	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-9,916,912.84	0.00	0.00
			Q240 Total Balance	1,584,832.16	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q510 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q510 09/24/1998	Apportionment	5,932		
			Total Apportionment	5,932.00	0.00	0.00
STEAPORTIONMENT TRANSFERS TO Q24						
		Q510 05/01/1998	Transfer	-5,932		
			Total Transfer	-5,932.00	0.00	0.00
		Q510 BAKERSFIELD Total Balance		0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ	OA Amnt	MA
				subject to OA		not subject to OA
Exchange Fund Transfers		Q600 03/31/1998	Apportionment	77,411		
			Total Apportionment	77,411.00	0.00	0.00
		Q600 03/31/1998	Transfer	-77,411		
			Total Transfer	-77,411.00	0.00	0.00
Q600 Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q610 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q610 09/24/1998	Apportionment	97,251		
			Total Apportionment	97,251.00	0.00	0.00
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q610 05/01/1998	Transfer	-97,251		
			Total Transfer	-97,251.00	0.00	0.00
		Q610 BAKERSFIELD Total Balance		0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund Transfers		Q700 03/31/1998	Apportionment	54,160		
			Total Apportionment	54,160.00	0.00	0.00
		Q700 03/31/1998	Transfer	-54,159		
			Total Transfer	-54,159.00	0.00	0.00
Q700 Total Balance				1.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q710 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
STEADY STATE APPORTIONMENT TRANSFERS TO Q24		Q710 09/24/1998	Apportionment	68,040		
		Total Apportionment		68,040.00	0.00	0.00
		Q710 05/01/1998	Transfer	-68,040		
		Total Transfer		-68,040.00	0.00	0.00
		Q710 BAKERSFIELD Total Balance		0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q800 09/24/1998	Apportionment			5,127
			Total Apportionment	0.00	0.00	5,127.00
<hr/>						
STEADY APPORTIONMENT TRANSFERS TO Q24		Q800 05/01/1998	Transfer			-5,127
			Total Transfer	0.00	0.00	-5,127.00
<hr/>						
			Q800 Total Balance	0.00	0.00	0.00
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Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q810 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
STEADY STATE APPORTIONMENT TRANSFERS TO Q24		Q810 09/24/1998	Apportionment	6,441		
		Total Apportionment		6,441.00	0.00	0.00
		Q810 05/01/1998	Transfer	-6,441		
		Total Transfer		-6,441.00	0.00	0.00
		Q810 BAKERSFIELD Total Balance		0.00	0.00	0.00
	Regional Surface Transportation Program		Balance:	1,146,666	0	19,904
		Amount Loaned:	0	0	0	
Kern County Council of Governments		Balance:	5,808,116	0	19,904	
		Amount Loaned:	0	0	0	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Tulare County Association of Governments (6094)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3200	09/30/1992	Apportionment	1,254,850	
		3200	10/01/1992	Apportionment	1,500,489	
		3200	10/01/1993	Apportionment	1,488,456	
		3200	10/01/1994	Apportionment	1,509,789	
		3200	10/01/1995	Apportionment	1,301,876	
		3200	05/20/1996	Apportionment	754	
		3200	12/31/1996	Apportionment	1,480,846	
			Total Apportionment	8,537,060.00	0.00	0.00
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1995/96 APPORTIONMENT ADJUSTMENT		3200	09/30/1997	Transfer	-12,083	
FTACML-5044(023)/C A-90-A009-00/CITY OF VISAL		3AZ0	05/30/2000	Transfer	-839,200	
			Total Transfer	-851,283.00	0.00	0.00
<hr/>						
Dinuba (5143)	CMLG-5143(004) 06-927282 at the intersection of Crawford Avenue and Nebraska Avenue Intersection Signalization	3200	03/21/2000	Obligation	-8,853	
			Project Obligation=	-8,853	0	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).	CMLG-5143(001) 06-274464 Alta Ave @ Kamm Ave. Install Traffic Actuated Signal	32A0	11/30/1994	Obligation	-7,800	
	CMLG-5143(001)	32A0	12/31/1995	Obligation	-130,000	
			Project Obligation=	-137,800	0	0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.	CMLNG-5143(002) 06-274474 In the City of Dinuba on Alta Ave & Nebraska Ave Intersection. Signalization, Curb Repair	32A0	11/30/1994	Obligation	-7,800	
	CMLNG-5143(002)	32A0	12/31/1995	Obligation	-120,000	
			Project Obligation=	-127,800	0	0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Tulare County Association of Governments (6094)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Farmersville (5368)	CMLG-5368(001) 06-927041 In the City of Farmersville at the intersection of Farmersville Blvd. and Walnut Ave. New Signal Installations	32A0 09/04/1998	Obligation	-10,000		
	CMLG-5368(001)	32A0 11/19/1998	Obligation	-140,000		
		Project Obligation=		-150,000	0	0
9I, FINAL VOUCHER PAID						
Porterville (5122)	CML-5122(003) 06-274074 Sidewalks along var. loc.	3200 06/30/1994	Obligation	-19,440		
	CML-5122(003)	3200 08/31/1996	Obligation	19,440		
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-5122(004) 06-274084 Bike lockers	3200 06/30/1994	Obligation	-80,000		
	CML-5122(004)	3200 05/14/2001	Obligation	80,000		
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-5122(006) 06-929505 Plano St to SR 65- bicycle path / lookout	3200 02/28/1995	Obligation	-17,200		
		Project Obligation=		-17,200	0	0
9I, FINAL VOUCHER PAID						
	CML-5122(007) 06-929506 Tule River Parkway from Plano Street to Indiana Street (Ped and Bike Path) and Jaye Street @ the Tule River (Park -n- Ride Lot). Pedestrian and Bike Path and Park -n- Ride Lot	3200 02/28/1995	Obligation	-9,600		
	CML-5122(007)	3200 02/28/1998	Obligation	9,600		
		Project Obligation=		0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5122(008) 06-929507 Park N Ride lot	3200 02/28/1995	Obligation	-4,515		
		Project Obligation=		-4,515	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Tulare County Association of Governments (6094)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Porterville (5122)	CML-5122(014)					
	06-929536	FTA Grant# CA-18-X013; City of Porterville.				
		purchase one (1)16-pass van; ADA equip.				
		3AZ0 02/28/1995	Obligation	-45,500		
			Project Obligation=	-45,500	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-5122(022)					
	06-929878	FTA Grant# CA-18-X015; City of Porterville.				
		purchase five 16-passenger buses (Exp)				
		3AZ0 01/31/1997	Obligation	-242,000		
			Project Obligation=	-242,000	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-5122(029)					
	06-927222	Trail along former San Joaquin Valley Railroad from Mulberry Avenue to Tule River.				
		Pedestrian and Bike Path				
		3200 12/28/1999	Obligation	-67,690		
			Project Obligation=	-67,690	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLG-5122(009)					
	06-929508	MORTON AVE AT NEWCOMB ST.				
		INSTALL TRAFFIC SIGNAL				
		32A0 01/31/1995	Obligation	-150,000		
	CMLG-5122(009)					
		32A0 01/31/1995	Obligation	141,000		
	CMLG-5122(009)					
		32A0 03/06/2001	Obligation	-1,114		
	CMLG-5122(009)					
		32A0 05/21/2001	Obligation	0		
			Project Obligation=	-10,113	0	0
9I, FINAL VOUCHER PAID						
	CMLG-5122(010)					
	06-929509	MORTON AVE AT VILLA ST.				
		32A0 01/31/1995	Obligation	-150,000		
	CMLG-5122(010)					
		32A0 03/31/1995	Obligation	141,000		
	CMLG-5122(010)					
		32A0 03/06/2001	Obligation	-791		
	CMLG-5122(010)					
		32A0 05/21/2001	Obligation	0		
			Project Obligation=	-9,790	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Tulare County Association of Governments (6094)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Porterville (5122)	CMLG-5122(011)	32A0 01/31/1995	Obligation	-15,000		
	CMLG-5122(011)	32A0 01/31/1995	Obligation	6,000		
	CMLG-5122(011)	32A0 11/30/1995	Obligation	-423,000		
	CMLG-5122(011)	32A0 06/30/1997	Obligation	80,719		
	CMLG-5122(011)	32A0 03/06/2001	Obligation	341,228		
	Project Obligation=			-10,053	0	0
7H, FINAL VOUCHER SENT TO FHWA.						
	CMLG-5122(018) 06-929617 PLANO STREET AT PUTNAM AVENUE INSTALL TRAFFIC SIGNAL	32A0 12/31/1995	Obligation	-11,000		
	CMLG-5122(018)	32A0 09/21/1999	Obligation	-8,823		
	CMLG-5122(018)	32A0 02/23/2001	Obligation	0		
	Project Obligation=			-19,822	0	0
	9I, FINAL VOUCHER PAID					
		CMLG-5122(019)	32A0 12/31/1995	Obligation	-10,000	
CMLG-5122(019)		32A0 06/30/1997	Obligation	-12,550		
CMLG-5122(019)		32A0 03/30/2000	Obligation	3,219		
Project Obligation=			-19,330	0	0	
9I, FINAL VOUCHER PAID						
		CMLG-5122(020) 06-929619 MORTON AVENUE AT WESTWOOD STREET INSTALL TRAFFIC SIGNAL	32A0 12/31/1995	Obligation	-10,000	
	CMLG-5122(020)	32A0 06/30/1997	Obligation	-10,483		
	CMLG-5122(020)	32A0 09/02/1999	Obligation	-526		
	CMLG-5122(020)	32A0 06/13/2001	Obligation	385		
	Project Obligation=			-20,623	0	0
	9I, FINAL VOUCHER PAID					

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Tulare County Association of Governments (6094)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Porterville (5122)	CMLG-5122(023)					
	06-929887	Intersection at Morton/Indiana & at Morton/Second St Traffic Signal Installation				
		32A0	04/30/1997	Obligation	-40,000	
	CMLG-5122(023)					
		32A0	05/31/1997	Obligation	-5,000	
	CMLG-5122(023)					
		32A0	09/02/1999	Obligation	5,000	
	CMLG-5122(023)					
		32A0	11/03/1999	Obligation	14,814	
			Project Obligation=	-25,185	0	0
9I, FINAL VOUCHER PAID						
	CMLG-5122(024)					
	06-929938	Plano St.: Henderson Ave to SR 190 & @ Putnam 2nd & @ Indiana St. Coordinate Six Traffic Signals			Morton Ave: Westwood to Plano & @	
		32A0	06/30/1997	Obligation	-8,400	
			Project Obligation=	-8,400	0	0
9I, FINAL VOUCHER PAID						
	CMLNG-5122(012)					
		32A0	01/31/1995	Obligation	84,600	
	CMLNG-5122(012)					
		32A0	01/31/1995	Obligation	-90,000	
	CMLNG-5122(012)					
		32A0	04/30/1997	Obligation	-24,600	
	CMLNG-5122(012)					
		32A0	11/03/1999	Obligation	2,441	
			Project Obligation=	-27,558	0	0
9I, FINAL VOUCHER PAID						
	CMLNG-5122(013)					
	06-929524	Morton Ave @ Westwood St. & @ Plano St, & Henderson Ave: Newcomb St to Indiana St. Two Traffic Sgnls & Traffic Sig Coord.				
		32A0	01/31/1995	Obligation	-24,000	
	CMLNG-5122(013)					
		32A0	05/31/1997	Obligation	-300,000	
	CMLNG-5122(013)					
		32A0	09/30/1997	Obligation	-19,960	
	CMLNG-5122(013)					
		32A0	01/08/1999	Obligation	-391,960	
	CMLNG-5122(013)					
		32A0	01/14/1999	Obligation	367,960	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Tulare County Association of Governments (6094)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Porterville (5122)	CMLNG-5122(013)	32A0 11/03/1999	Obligation	10		
		Project Obligation=		-367,950	0	0
9I, FINAL VOUCHER PAID						
Tulare County (5946)	CML-5946(002)					
	-- Bus Project	3AZ0 09/30/1992	Obligation	-88,000		
	CML-5946(002)	3AZ0 02/28/1993	Obligation	-9,383		
		Project Obligation=		-97,383	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-5946(010)					
	06-929526 INTERCITY BUS ROUTES					
	PURCHASE BUSES	3AZ0 02/28/1995	Obligation	-232,500		
		Project Obligation=		-232,500	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CMLG-5946(007)					
	06-273584 In Tulare County at Ave 416 & Rd 120					
	Signal Installation	32A0 03/31/1994	Obligation	-9,000		
	CMLG-5946(007)	32A0 08/31/1995	Obligation	-141,000		
	CMLG-5946(007)	32A0 01/31/1997	Obligation	41,279		
	CMLG-5946(007)	32A0 05/31/1997	Obligation	1		
		Project Obligation=		-108,719	0	0
8H, FINAL VOUCHER PAID						
Tulare (5072)	CML-5072(002)					
	06-273464 In the City of Tulare on Cross Ave @ "E" St & Cross Ave @ Cherry St					
	Signal & Corner h'cap ramps	3200 12/31/1995	Obligation	-208,853		
	CML-5072(002)	3200 03/09/2001	Obligation	3,489		
		Project Obligation=		-205,363	0	0
9I, FINAL VOUCHER PAID						
	CML-5072(005)					
	06-273494 West St @ Tulare & Cross.					
	Install Signal & Drainage improvements	3200 10/31/1995	Obligation	-208,853		
		Project Obligation=		-208,853	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Tulare County Association of Governments (6094)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Tulare (5072)	CML-5072(008)					
	06-929527	FTA Grant# CA-18-X013; in Tulare County.				
		purchase two (2) 30-passenger buses				
		3AZ0 02/28/1995	Obligation	-264,000		
			Project Obligation=	-264,000	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-5072(012)					
	06-929592	FTA Grant# CA-18-X013; in the City of Tulare.				
		purchase one (1) sedan				
		3AZ0 07/31/1995	Obligation	-79,000		
	CML-5072(012)					
		3AZ0 07/31/1997	Obligation	57,000		
			Project Obligation=	-22,000	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-5072(013)					
	06-929609	VARIOUS LOCATIONS				
		INSTALL BICYCLE LANES AND RACKS				
		3200 05/31/1996	Obligation	-38,399		
	CML-5072(013)					
		3200 09/28/1997	Obligation	33,500		
	CML-5072(013)					
		3200 09/28/1997	Obligation	-33,500		
			Project Obligation=	-38,399	0	0
9I, FINAL VOUCHER PAID						
	CML-5072(015)					
	06-929690	FTA Grant# CA CA-18-X014; between "L" and "K" Streets and Pine Avenue and San Joaquin				
		Avenue in the City of Tulare.				
		Construct downtown transit center				
		3AZ0 03/31/1996	Obligation	-224,000		
			Project Obligation=	-224,000	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-5072(016)					
	06-929778	FTA TRANSFER CA-18-X014				
		PURCHASE TWO 5-PASSENGER VANS(EXP)				
		3AZ0 04/30/1996	Obligation	-79,000		
			Project Obligation=	-79,000	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-5072(017)					
	06-927032	Cross Ave @ "K" St.				
		Traffic Signal Modificaion w/ curb retur				
		3200 06/28/1998	Obligation	-113,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Tulare County Association of Governments (6094)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Tulare (5072)	CML-5072(017)	3200 05/09/2000	Obligation	-12,000		
		Project Obligation=		-125,000	0	0
9I, FINAL VOUCHER PAID						
	CMLG-5072(003)					
	06-273474 Blackstone @ Alpine Ave.(M. L. King JR Ave.)					
	Traffic Signal Installation	32A0 04/30/1994	Obligation	-100,000		
	CMLG-5072(003)	32A0 08/31/1994	Obligation	-3,545		
	CMLG-5072(003)	32A0 11/30/1994	Obligation	-2,000		
	CMLG-5072(003)	32A0 08/31/1996	Obligation	2,000		
	CMLG-5072(003)	32A0 08/31/1996	Obligation	936		
	CMLG-5072(003)	32A0 08/31/1996	Obligation	-2,000		
		Project Obligation=		-104,609	0	0
9I, FINAL VOUCHER PAID						
	CMLG-5072(004)					
	06-273484 Prosperity Ave @ Laspina & M St intersections.					
	Traffic Signal with curb return modif.	3200 11/30/1995	Obligation	-200,000		
	CMLG-5072(004)	3200 01/31/1996	Obligation	200,000		
	CMLG-5072(004)	32A0 01/31/1996	Obligation	-200,000		
		Project Obligation=		-200,000	0	0
9I, FINAL VOUCHER PAID						
	CMLG-5072(006)					
	06-274204 Bardsley Ave: "K" St to Mooney Blvd					
	Signal Modification	32A0 08/31/1994	Obligation	-150,000		
	CMLG-5072(006)	32A0 05/31/1997	Obligation	6,716		
	CMLG-5072(006)	32A0 02/28/1998	Obligation	-6,716		
		Project Obligation=		-150,000	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Tulare County Association of Governments (6094)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
Tulare (5072)	CMLG-5072(009)						
	06-929530	Pleasant Ave Corridor: @ J & @ M					
		Traffic Signal Installation					
		32A0	05/31/1995	Obligation	-32,000		
	CMLG-5072(009)						
		32A0	04/30/1997	Obligation	-237,451		
			Project Obligation=	-269,451	0	0	
9I, FINAL VOUCHER PAID							
	CMLG-5072(010)						
	06-929531	In the City of Tulare on Laspina Street @ Cross Ave.					
		32A0	11/30/1995	Obligation	-135,000		
	CMLG-5072(010)						
		32A0	06/30/1997	Obligation	16,275		
			Project Obligation=	-118,725	0	0	
9I, FINAL VOUCHER PAID							
	CMLG-5072(011)						
	06-929532	O St Corridor: @ Kern, @ Martin Luther King & @ Cross					
		32A0	04/30/1997	Obligation	-405,000		
			Project Obligation=	-405,000	0	0	
	9I, FINAL VOUCHER PAID						
	Visalia (5044)	CML-5044(001)					
		06-272284	31 locations - Implement traffic signal control & monitor				
		32A0	08/31/1992	Obligation	-570,000		
	CML-5044(001)						
		32A0	08/31/1992	Obligation	-80,000		
	CML-5044(001)						
		3200	04/30/1994	Obligation	-575,445		
	CML-5044(001)						
		3200	02/28/1997	Obligation	31,992		
			Project Obligation=	-543,452	0	0	
	9I, FINAL VOUCHER PAID						
	CML-5044(003)						
	06-273564	northside of Goshen Ave: Akers Rd to Giddings St.					
		Construct Bike Path					
		3200	03/31/1994	Obligation	-14,160		
	CML-5044(003)						
		3200	08/31/1995	Obligation	-222,320		
	CML-5044(003)						
		3200	02/29/1996	Obligation	34,720		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Tulare County Association of Governments (6094)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Visalia (5044)	CML-5044(003)	3200 02/28/1997	Obligation	3,621		
		Project Obligation=		-198,138	0	0
9I, FINAL VOUCHER PAID						
	CML-5044(004)					
	06-929487 Akers St @ Hurley Ave					
	Traffic Signals	3200 04/30/1995	Obligation	-6,374		
	CML-5044(004)	3200 11/30/1996	Obligation	-82,156		
		Project Obligation=		-88,530	0	0
9I, FINAL VOUCHER PAID						
	CML-5044(005)					
	06-929488 Walnut Ave @ Woodland Street	3200 04/30/1995	Obligation	-5,842		
	CML-5044(005)	3200 11/30/1996	Obligation	-73,835		
	CML-5044(005)	3200 05/31/1997	Obligation	11,445		
	CML-5044(005)	3200 11/30/1998	Obligation	4,368		
		Project Obligation=		-63,863	0	0
9I, FINAL VOUCHER PAID						
	CML-5044(006)					
	06-929503 FTA Grant# CA-90-X670; purchase four (4) 35-ft buses to replace four old GMC RTC buses.					
	purchase four (4) buses (replacements)	3AZ0 11/30/1994	Obligation	-600,000		
		Project Obligation=		-600,000	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-5044(007)					
	06-929809 ALONG NORTH SIDE OF DOE AVE: KELSEY ST & SHIRK RD.					
	INSTALLATION OF PCC SIDEWALKS	3200 08/31/1996	Obligation	-73,738		
	CML-5044(007)	3200 12/31/1996	Obligation	4,427		
	CML-5044(007)	3200 04/30/1997	Obligation	-4,430		
		Project Obligation=		-73,741	0	0
9I, FINAL VOUCHER PAID						
	CML-5044(010)					
	06-929836 Along N side of Goshen Ave-Miller Park St. to Plaza Dr.					
	Construct Class I Bike Path	3200 09/30/1996	Obligation	-3,895		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Tulare County Association of Governments (6094)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Visalia (5044)	CML-5044(010)	3200 12/31/1997	Obligation	-89,405		
	CML-5044(010)	3200 09/15/1998	Obligation	2		
		Project Obligation=		-93,298	0	0
	9I, FINAL VOUCHER PAID					
	CML-5044(011)	06-929837	Along N side of Goshen Ave-Plaza Dr to Akers Rd. Construct Class I Bikepath			
		3200 09/30/1996	Obligation	-12,040		
	CML-5044(011)	3200 12/31/1997	Obligation	-267,760		
	CML-5044(011)	3200 09/15/1998	Obligation	46,471		
		Project Obligation=		-233,329	0	0
9I, FINAL VOUCHER PAID						
	CML-5044(012)	06-929838	Along West side of Plaza Dr-Hwy 198 to Goshen Ave. Class II bike path			
		3200 09/30/1996	Obligation	-796		
		Project Obligation=		-796	0	0
	4A, PROJECT AUTHORIZATION (INITIATED).					
	CML-5044(013)	06-929871	Walnut Avenue Corridor between Ackers Rd and Court St. Signal Coordination and traffic Sensors			
		3200 11/30/1996	Obligation	-60,200		
	CML-5044(013)	3200 12/31/1996	Obligation	25,674		
		Project Obligation=		-34,526	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5044(019)	06-927248	City of Visalia - Purchase three (3) electric trolleys. Transit Related - Other			
		3200 04/19/2000	Obligation	-613,800		
	CML-5044(019)	3200 06/02/2000	Obligation	613,800		
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-5044(020)	06-927249	City of Visalia - Operations for downtown trolley service. Transit Operating Assistance			
		3200 04/19/2000	Obligation	-168,200		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Tulare County Association of Governments (6094)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Visalia (5044)	CML-5044(020)	3200 06/02/2000	Obligation	168,200		
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CMLG-5044(008)					
	06-929826 Demaree from Caldwell to Tulare.					
	Interconnect signals,add loops	32A0 08/31/1996	Obligation	-22,300		
	CMLG-5044(008)	3200 04/28/1998	Obligation	-584,740		
	CMLG-5044(008)	32A0 04/28/1998	Obligation	-520,000		
		Project Obligation=		-1,127,040	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLG-5044(009)					
	06-929827 Mineral King: Giddings St to Mooney Blvd. Mooney Blvd: Kaweah Ave to Main St.					
	Interconnect Signals	32A0 08/31/1996	Obligation	-8,900		
		Project Obligation=		-8,900	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Total Obligation		-7,238,802.92	0.00	0.00
3200 San Joaquin Valley Air Basin Total Balance				446,974.08	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Tulare County Association of Governments (6094)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q400 09/24/1998	Apportionment	2,427,690		
		Q400 10/01/1998	Apportionment	2,940,256		
		Q400 10/01/1999	Apportionment	3,279,843		
		Q400 10/01/2000	Apportionment	3,461,506		
		Q400 10/01/2001	Apportionment	3,381,347		
		Total Apportionment		15,490,642.00	0.00	0.00
Exchange Fund Transfers						
		Q400 08/24/2001	Transfer	-1,116,467		
FTACML-5044(024)/C A-90-A009-00/CITY OF VISAL						
		QC1 05/30/2000	Transfer	-613,800		
FTACML-5072(020)/C A-18-X018/CITY OF TULARE						
		QC1 03/11/2000	Transfer	-343,200		
FTACML-5072(025)/C A-18-X019-01/CITY OF TULAR						
		QC1 05/18/2001	Transfer	-325,600		
FTACML-5122(034)/C A-18-X019-01/CITY OF PORTE						
		QC1 05/31/2001	Transfer	-240,000		
FTACML-5122(037)/C A-18-X020/PORTERVI LLE						
		QC1 04/30/2002	Transfer	-360,800		
FTACML-5122(038)/C A18-X020/PORTERVI LLE						
		QC1 04/30/2002	Transfer	-103,752		
FTACML-5946(036)/C A-18-X019-01/COUNT Y OF TUL						
		QC1 05/31/2001	Transfer	-264,000		
		Total Transfer		-3,367,619.27	0.00	0.00
Dinuba (5143)	CML-5143(005) 06-927433 Purchase of super ultra low emission vehicles for use by the City of Dinuba. Purchase four (4) hybrid vehicles					
		Q400 07/30/2001	Obligation	-71,797		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Tulare County Association of Governments (6094)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-71,797	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Dinuba (5143)	CML-5143(008)					
	06-927473		Crawford Ave fm Davis Dr to Saginaw Ave; Davis Dr fm Crawford west 600ft; Franzen Wy fm Randle west 400ft and Randle Ave fm Olive to Park			
	Sidewalk					
		Q400 12/14/2001	Obligation	-134,500		
	CML-5143(008)					
		Q400 04/02/2002	Obligation	-145,200		
Project Obligation=				-279,700	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5143(009)					
	06-927476		City of Dinuba Corporation Yard on Kamm Avenue east of College Avenue.			
	Transit Related - Other					
		Q400 01/03/2002	Obligation	-64,626		
Project Obligation=				-64,626	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Farmersville (5368)	CML-5368(005)					
	06-927461		various locations			
	Sidewalk					
		Q400 11/02/2001	Obligation	-3,000		
Project Obligation=				-3,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Lindsay (5189)	CML-5189(001)					
	06-927457		at various locations in the City of Lindsay.			
	shoulder stabilization and sidewalks					
		Q400 01/12/2002	Obligation	-833,640		
Project Obligation=				-833,640	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Porterville (5122)	CML-5122(007)					
	06-929506		Tule River Parkway from Plano Street to Indiana Street (Ped and Bike Path) and Jaye Street @ the Tule River (Park -n- Ride Lot).			
	Pedestrian and Bike Path and Park -n- Ride Lot					
		Q400 02/28/1998	Obligation	-119,600		
	CML-5122(007)					
		Q400 01/22/2001	Obligation	-98,800		
	CML-5122(007)					
		Q400 07/06/2001	Obligation	-254,800		
	CML-5122(007)					
		Q400 08/28/2002	Obligation	-151,338		
Project Obligation=				-624,538	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Tulare County Association of Governments (6094)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Porterville (5122)	CML-5122(029)					
	06-927222		Trail along former San Joaquin Valley Railroad from Mulberry Avenue to Tule River.			
			Pedestrian and Bike Path			
		Q400 05/17/2001	Obligation	-791,210		
			Project Obligation=	-791,210	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5122(031)					
	06-927310		intersections of Henderson & Westwood; Putnum & Jaye and Olive and Second.			
			New Signals			
		Q400 07/26/2000	Obligation	-39,838		
	CML-5122(031)					
		Q400 08/08/2002	Obligation	-283,295		
			Project Obligation=	-323,133	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5122(033)					
	06-927382		on Newcomb St, Putnam Ave, Westwood Street and the intersection of Putnam and Villa Street.			
			Signal Synchronization & New Signal			
		Q400 01/04/2001	Obligation	-32,047		
			Project Obligation=	-32,047	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLG-5122(024)					
	06-929938		Plano St.: Henderson Ave to SR 190 & @ Putnam Morton Ave: Westwood to Plano & @			
			2nd & @ Indiana St.			
			Coordinate Six Traffic Signals			
		Q420 03/31/1998	Obligation	-445,000		
	CMLG-5122(024)					
		Q420 12/10/1998	Obligation	25,000		
	CMLG-5122(024)					
		Q420 09/09/1999	Obligation	-19,213		
	CMLG-5122(024)					
		Q420 06/13/2001	Obligation	18,056		
			Project Obligation=	-421,156	0	0
9I, FINAL VOUCHER PAID						
Tulare County	CML-6367(001)					
Redevelopment	06-927538		in the community of Earlimark at various locations.			
Agency (6367)						
			shld stabilization, curb; gutter and sidewalks			
		Q400 09/11/2002	Obligation	-88,530		
			Project Obligation=	-88,530	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Tulare County Association of Governments (6094)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Tulare (5072)	CML-5072(021)					
	06-927298		on the old TVRR right-of-way from Blackstone Street to Mooney Boulevard (State Route 63). Pedestrian and Bike Path			
		Q400 06/08/2000	Obligation	-52,200		
			Project Obligation=	-52,200	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5072(022)					
	06-927299		on the old TVRR right-of-way from "E" Street to Blackstone Street.			
		Q400 06/08/2000	Obligation	-30,000		
			Project Obligation=	-30,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPCMLER-5072(027)					
	06-927516		Old TVRR right-of-way at two separate locations - (1) Inyo Avenue to West Street and (2) "E" Street to Prosperity Avenue.			
		Q400 04/26/2002	Obligation	-1,311,718		
			Project Obligation=	-1,311,718	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Visalia (5044)	CML-5044(021)					
	06-927250		City of Visalia - purchase five (5) CNG buses for dial-a-ride (DAR). Bus Purchase			
		Q400 04/19/2000	Obligation	-320,000		
	CML-5044(021)					
		Q400 06/02/2000	Obligation	320,000		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-5044(028)					
	06-927438		Heavy Duty Repower CMAQ project. Transit Related - Other			
		Q400 08/08/2001	Obligation	-30,985		
			Project Obligation=	-30,985	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5044(029)					
	06-927439		Purchase five (5) super ultra low emission vehicles for use by the City of Visalia.			
		Q400 07/30/2001	Obligation	-90,000		
			Project Obligation=	-90,000	0	0
7G, SENT TO FEDERAL AID UNIT.						
Total Obligation				-5,048,280.62	0.00	0.00
Q400 San Joaquin Valley Air Basin Total Balance				7,074,742.11	0.00	0.00
Congestion Mit. & Air Qual. Improvement Balance:				7,521,716	0	0
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Tulare County Association of Governments (6094)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D0 09/30/1992	Apportionment	1,535,233		
		33D0 10/01/1992	Apportionment	1,811,375		
		33D0 10/01/1993	Apportionment	1,829,595		
		33D0 10/01/1994	Apportionment	1,800,413		
		33D0 10/01/1995	Apportionment	1,802,867		
		33D0 12/31/1996	Apportionment	2,404,164		
		Total Apportionment		11,183,647.00	0.00	0.00
		33D0 09/30/1992	Transfer	-145,920		
		33D0 09/30/1992	Transfer	-1,189,842		
		33D0 10/01/1993	Transfer	-244,803		
		33D0 10/01/1993	Transfer	284,046		
1995/96						
APPROPRIATION						
ADJUSTMENT						
		33D0 12/17/1997	Transfer	10,689		
APPORTIONMENT						
TRANSFER						
		33D0 10/01/1994	Transfer	-284,046		
APPORTIONMENT						
TRANSFERS						
		33D0 10/01/1995	Transfer	9,804		
COMBINED ROAD						
PLAN TRANSFERS						
		33D0 04/30/1994	Transfer	271,393		
Exchange Fund						
Transfers						
		33D0 09/20/1993	Transfer	-1,180,317		
		33D0 11/30/1993	Transfer	-585,726		
		33D0 07/14/1994	Transfer	-887,784		
		33D0 07/14/1994	Transfer	-941,811		
		33D0 05/30/1995	Transfer	-2,071,806		
		33D0 06/11/1996	Transfer	-744,865		
		33D0 06/11/1996	Transfer	-1,067,806		
		33D0 05/20/1997	Transfer	-1,516,380		
		33D0 05/20/1997	Transfer	-887,784		
		33D0 02/23/2001	Transfer	-10,689		
		Total Transfer		-11,183,647.00	0.00	0.00
Tulare County (5946)	STPL-5946(001)					
	06-272234 Ave 44 from Rd 40 to Diagonal 115					
	AC Overlay					
		33D0 12/31/1993	Obligation	-127,154		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Tulare County Association of Governments (6094)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Tulare County (5946)	STPL-5946(001)	33D0 02/28/1995	Obligation	0		
			Project Obligation=	-127,153	0	0
9I, FINAL VOUCHER PAID						
	STPL-5946(003)					
	06-272604 Ave. 280 - SR 99 to Road 100	33D0 02/02/1993	Obligation	-584,298		
	STPL-5946(003)	33D0 07/31/1993	Obligation	80,032		
	STPL-5946(003)	33D0 02/28/1995	Obligation	49,484		
			Project Obligation=	-454,781	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-581,934.52	0.00	0.00
			33D0 Total Balance	-581,934.52	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Tulare County Association of Governments (6094)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
APPORTIONMENT TRANSFER		33E0 09/30/1992	Transfer	1,189,842		
		33E0 10/01/1993	Transfer	-284,046		
		33E0 10/01/1994	Transfer	284,046		
		33E0 11/30/1993	Transfer	-473,379		
		Total Transfer		716,463.00	0.00	0.00
Exchange Fund Transfers		STPL-5946(001) 06-272234 Ave 44 from Rd 40 to Diagonal 115 AC Overlay				
		33E0 05/31/1992	Obligation	-1,189,842		
		STPL-5946(001)	33E0 12/31/1992	Obligation	284,046	
		STPL-5946(001)	33E0 12/31/1993	Obligation	189,504	
		STPL-5946(001)	33E0 01/31/1994	Obligation	-171	
Project Obligation=				-716,463	0	0
9I, FINAL VOUCHER PAID						
Total Obligation				-716,463.00	0.00	0.00
33E0 Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Tulare County Association of Governments (6094)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0	09/30/1992	Apportionment		442,591
		34A0	10/01/1992	Apportionment		478,674
		34A0	10/01/1993	Apportionment		621,094
		34A0	10/01/1994	Apportionment		1,052,325
		34A0	10/01/1995	Apportionment		259,575
		34A0	12/31/1996	Apportionment		259,091
			Total Apportionment	0.00	0.00	3,113,350.00
1995/96 APPROPRIATION ADJUSTMENT		34A0	12/17/1997	Transfer		34,531
Exchange Fund Transfers		34A0	09/20/1993	Transfer		-921,265
		34A0	07/14/1994	Transfer		-621,094
		34A0	06/14/1995	Transfer		-887,784
		34A0	06/11/1996	Transfer		-142,919
		34A0	05/20/1997	Transfer		-540,288
		34A0	02/23/2001	Transfer		-34,531
			Total Transfer	0.00	0.00	-3,113,350.00
			34A0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Tulare County Association of Governments (6094)

Regional Surface Transportation Program

Minimum Allocation Areas < 200 K Pop. 34C0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Tulare (5072)	CML-5072(013)					
	06-929609	VARIOUS LOCATIONS				
		INSTALL BICYCLE LANES AND RACKS				
		34C0 / /	Obligation			-33,500
	CML-5072(013)					
		34C0 / /	Obligation			33,500
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	0.00	0.00	0.00
			34C0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Tulare County Association of Governments (6094)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	305,549	
		35A0	10/01/1992	Apportionment	260,821	
		35A0	10/01/1993	Apportionment	220,188	
		35A0	10/01/1994	Apportionment	166,947	
		35A0	10/01/1995	Apportionment	333,062	
		35A0	12/31/1996	Apportionment	370,323	
			Total Apportionment		1,656,890.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						0.00
		35A0	12/17/1997	Transfer	-72,468	
Exchange Fund Transfers						
		35A0	09/20/1993	Transfer	-566,370	
		35A0	07/14/1994	Transfer	-220,188	
		35A0	05/30/1995	Transfer	-60,094	
		35A0	06/11/1996	Transfer	-439,914	
		35A0	05/20/1997	Transfer	-370,323	
			Total Transfer		-1,729,358.00	0.00
			35A0 Total Balance		-72,468.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Tulare County Association of Governments (6094)

Regional Surface Transportation Program

Areas < 200 K Pop. 3AA0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
APPORTIONMENT TRANSFERS		3AA0 09/30/1992	Transfer	145,920		
		3AA0 10/01/1993	Transfer	244,803		
		3AA0 10/01/1995	Transfer	-9,804		
		Total Transfer		380,918.70	0.00	0.00
	Porterville (5122)	STPLG-5122(001) 06-272371 Olive @ Westwood/Henderson @ Newcomb				
		3AC0 10/02/1992	Obligation	-265,000		
	STPLG-5122(001)					
		3AC0 12/31/1993	Obligation	-265,000		
	STPLG-5122(001)					
		3AC0 12/31/1993	Obligation	265,000		
		Project Obligation=		-265,000	0	0
9I, FINAL VOUCHER PAID						
Tulare (5072)	STPLGSTP-5072(001)					
		3AA0 07/31/1992	Obligation	-46,920		
	STPLGSTP-5072(001)					
		3AC0 07/31/1992	Obligation	-99,000		
	STPLGSTP-5072(001)					
		3AC0 11/30/1992	Obligation	14,000		
	STPLGSTP-5072(001)					
		3AA0 11/30/1992	Obligation	6,197		
	STPLGSTP-5072(001)					
		3AC0 02/28/1995	Obligation	7,020		
	STPLGSTP-5072(001)					
		3AA0 02/28/1995	Obligation	2,784		
		Project Obligation=		-115,918	0	0
9I, FINAL VOUCHER PAID						
		Total Obligation		-380,918.70	0.00	0.00
3AA0 Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Tulare County Association of Governments (6094)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q240 03/31/1998	Apportionment	2,519,522		
		Q240 10/01/1998	Apportionment	3,060,808		
		Q240 10/01/1999	Apportionment	3,323,942		
		Q240 10/01/2000	Apportionment	3,432,526		
		Q240 10/01/2001	Apportionment	3,583,229		
		Total Apportionment		15,920,027.00	0.00	0.00
98/99 state match		Q240 04/23/1999	Transfer	-887,784		
CRP Transfers to RSTP Q24 and 33D		Q240 10/31/1999	Transfer	-10,016		
Exchange Fund Transfers		Q240 03/31/1998	Transfer	-717,404		
		Q240 03/24/1999	Transfer	-2,173,024		
		Q240 03/24/1999	Transfer	-1,808,757		
		Q240 05/17/2000	Transfer	-2,398,894		
		Q240 02/23/2001	Transfer	-2,544,742		
		Q240 02/23/2001	Transfer	-842,564		
		Q240 03/05/2001	Transfer	-887,784		
		Q240 04/12/2002	Transfer	-2,695,445		
		Q240 04/12/2002	Transfer	-887,784		
STE A APPORTIONMENT TRANSFERS TO Q24		Q240 05/01/1998	Transfer	6,639		
		Total Transfer		-15,847,559.20	0.00	0.00
Tulare (5072)	RPSTPL-5072(026)	06-4C1424 City of Tulare on K Street between Cross Ave and San Joaquin Ave Construct Intermodel Transit Center				
		Q240 09/07/2002	Obligation	-177,060		
	RPSTPL-5072(026)	Q240 09/28/2002	Obligation	177,060		
	RPSTPL-5072(026)	Q240 09/28/2002	Obligation	-177,060		
		Project Obligation=		-177,060	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
		Total Obligation		-177,060.00	0.00	0.00
		Q240 Total Balance		-104,592.20	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Tulare County Association of Governments (6094)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ	OA Amnt	MA
				subject to OA		not subject to OA
Exchange Fund Transfers		Q600 03/31/1998	Apportionment	100,245		
			Total Apportionment	100,245.00	0.00	0.00
		Q600 03/31/1998	Transfer	-100,245		
			Total Transfer	-100,245.00	0.00	0.00
Q600 Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Tulare County Association of Governments (6094)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ	OA Amnt	MA
				subject to OA		not subject to OA
Exchange Fund Transfers		Q700 03/31/1998	Apportionment	70,135		
			Total Apportionment	70,135.00	0.00	0.00
		Q700 03/31/1998	Transfer	-70,135		
			Total Transfer	-70,135.00	0.00	0.00
Q700 Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Tulare County Association of Governments (6094)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q800 09/24/1998	Apportionment			6,639
			Total Apportionment	0.00	0.00	6,639.00
<hr/>						
STEADY STATE APPORTIONMENT TRANSFERS TO Q24		Q800 05/01/1998	Transfer			-6,639
			Total Transfer	0.00	0.00	-6,639.00
<hr/>						
		Q800 Total Balance		0.00	0.00	0.00
<hr/>						
Regional Surface Transportation Program		Balance:		-758,994	0	0
		Amount Loaned:		0	0	0
<hr/>						
Tulare County Association of Governments		Balance:		6,762,721	0	0
		Amount Loaned:		0	0	0
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kings County Association of Governments (6135)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Cross Valley Rail	CML-6356(001)					
Corridor Joint Powers Authority (6356)	06-4C1434	Huron to Visalia btwn MP 281.3 & 240.1 (Hanford Subdivision) and btwn MP 246 to 248.7 (Goshen Subdivision) as well as track siding in Huron				
	upgrade mainline railroad					
		3200	09/04/2002	Obligation	-1,190,116	
				Project Obligation=	-1,190,116	0
4A, PROJECT AUTHORIZATION (INITIATED).						
				Total Obligation	-1,190,116.00	0.00
				3200 San Joaquin Valley Air Basin Total Balance	-1,190,116.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kings County Association of Governments (6135)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
FTACML-5223(005)/C A-18-X019-01/CITY OF CORCO		QC1 05/31/2001	Transfer	-44,000		
FTACML-5223(006)/C A-18-X019-01/CITY OF CORCO		QC1 05/18/2001	Transfer	-413,000		
FTACML-5223(008)/C A-18-X020/CORCORA N		QC1 04/04/2002	Transfer	-39,838		
FTACML-6198(009)/C A-18-X019-01/KINGS COUNTY		QC1 05/31/2001	Transfer	-101,810		
FTACML-6198(010)/C A-18-X019-01/KINGS COUNTY		QC1 05/18/2001	Transfer	-50,000		
FTACML-6198(011)/C A-18-X019-01/KINGS COUNTY		QC1 05/18/2001	Transfer	-53,000		
FTACML-6198(012)/C A-18-X020/KINGS COUNTY ARE		QC1 04/30/2002	Transfer	-101,809		
Total Transfer				-803,457.00	0.00	0.00
Cross Valley Rail Corridor Joint Powers Authority (6356)	CML-6356(001) 06-4C1434	Huron to Visalia btwn MP 281.3 & 240.1 (Hanford Subdivision) and btwn MP 246 to 248.7 (Goshen Subdivision) as well as track siding in Huron				
	upgrade mainline railroad	Q400 09/04/2002	Obligation	-2,209,884		
		Project Obligation=		-2,209,884	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligation				-2,209,884.00	0.00	0.00
Q400 San Joaquin Valley Air Basin Total Balance				-3,013,341.00	0.00	0.00
Congestion Mit. & Air Qual. Improvement Balance:				-4,203,457	0	0
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kings County Association of Governments (6135)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
1995/96 APPORTIONMENT ADJUSTMENT		33D0 09/30/1992	Apportionment	499,567		
		33D0 10/01/1992	Apportionment	589,396		
		33D0 10/01/1993	Apportionment	595,174		
		33D0 10/01/1994	Apportionment	585,680		
		33D0 10/01/1995	Apportionment	586,480		
		33D0 12/31/1996	Apportionment	782,083		
		Total Apportionment		3,638,380.00	0.00	0.00
		33D0 10/01/1993	Transfer	-504,621		
		33D0 12/17/1997	Transfer	3,476		
		33D0 10/01/1995	Transfer	-3,452		
		33D0 06/16/1993	Transfer	-512,791		
		33D0 06/24/1993	Transfer	-71,551		
		33D0 04/08/1994	Transfer	-307,088		
		33D0 08/11/1994	Transfer	-288,086		
		33D0 05/22/1995	Transfer	-260,000		
Exchange Fund Transfers		33D0 05/23/1995	Transfer	-325,680		
		33D0 05/24/1996	Transfer	-382,833		
		33D0 07/01/1996	Transfer	-68,242		
		33D0 05/20/1997	Transfer	-288,086		
		33D0 05/20/1997	Transfer	-493,997		
		33D0 03/02/2000	Transfer	-3,476		
		Total Transfer		-3,506,427.00	0.00	0.00
	Kings County (5945)	STPLCMBR-5945(002)				
		06-272414 Grangeville-15th to 17th plus Br. No. 45C-0020				
		Road/Bike lane/Bridge Replacement				
		33D0 01/31/1995	Obligation	-260,000		
		STPLCMBR-5945(002)				
		33D0 05/31/1995	Obligation	128,047		
		Project Obligation=		-131,953	0	0
	7G, SENT TO FEDERAL AID UNIT.					
	Total Obligation		-131,953.00	0.00	0.00	
33D0 Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kings County Association of Governments (6135)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33E0 10/01/1993	Transfer	504,621		
APPORTIONMENT TRANSFER		33E0 10/01/1995	Transfer	3,452		
RSTP 33E TRANSFERS TO RSTP Q24		33E0 10/31/1999	Transfer	-4,967		
		Total Transfer		503,105.58	0.00	0.00
Kings County (5945)	BRLSSTPL-5945(007) 06-272734 Lacey Blvd. @ Last Change Ditch 45C.033	33E0 07/31/1993	Obligation	-141,648		
	BRLSSTPL-5945(007)	33E0 02/28/1995	Obligation	-3,452		
	BRLSSTPL-5945(007)	33E0 02/28/1998	Obligation	4,967		
		Project Obligation=		-140,132	0	0
9I, FINAL VOUCHER PAID						
	STPL-5945(001) 06-272404 3-Loc-on Orange, North Otis Ave.	33E0 10/02/1992	Obligation	-177,059		
	STPL-5945(001)	33E0 04/30/1993	Obligation	177,059		
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5945(003) 06-272424 Lacey-East & West of 13th	33E0 10/02/1992	Obligation	-141,648		
	STPL-5945(003)	33E0 07/31/1993	Obligation	141,648		
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPLCMBR-5945(002) 06-272414 Grangeville-15th to 17th plus Br. No. 45C-0020 Road/Bike lane/Bridge Replacement	33E0 10/02/1992	Obligation	-362,973		
		Project Obligation=		-362,973	0	0
7G, SENT TO FEDERAL AID UNIT.						
		Total Obligation		-503,105.58	0.00	0.00
		33E0 Total Balance		0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kings County Association of Governments (6135)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
		34A0	09/30/1992	Apportionment		143,977	
		34A0	10/01/1992	Apportionment		155,714	
		34A0	10/01/1993	Apportionment		202,044	
		34A0	10/01/1994	Apportionment		342,325	
		34A0	10/01/1995	Apportionment		84,441	
		34A0	12/31/1996	Apportionment		84,283	
		Total Apportionment			0.00	0.00	1,012,784.00
<hr/>							
1995/96 APPORTIONMENT ADJUSTMENT		34A0	12/17/1997	Transfer		11,232	
Exchange Fund Transfers		34A0	06/16/1993	Transfer		-299,691	
		34A0	04/08/1994	Transfer		-202,044	
		34A0	05/22/1995	Transfer		-28,086	
		34A0	05/23/1995	Transfer		-314,239	
		34A0	07/01/1996	Transfer		-84,441	
		34A0	05/20/1997	Transfer		-84,283	
		34A0	03/02/2000	Transfer		-11,232	
		Total Transfer			0.00	0.00	-1,012,784.00
<hr/>							
34A0 Total Balance				0.00	0.00	0.00	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kings County Association of Governments (6135)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	99,396	
		35A0	10/01/1992	Apportionment	84,846	
		35A0	10/01/1993	Apportionment	71,628	
		35A0	10/01/1994	Apportionment	54,309	
		35A0	10/01/1995	Apportionment	108,348	
		35A0	12/31/1996	Apportionment	120,467	
			Total Apportionment	538,994.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT		35A0	12/17/1997	Transfer	-23,574	
Exchange Fund Transfers		35A0	06/16/1993	Transfer	-184,242	
		35A0	04/08/1994	Transfer	-71,628	
		35A0	05/23/1995	Transfer	-54,309	
		35A0	05/24/1996	Transfer	-108,348	
		35A0	05/20/1997	Transfer	-120,467	
			Total Transfer	-562,568.00	0.00	0.00
			35A0 Total Balance	-23,574.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kings County Association of Governments (6135)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q240 03/31/1998	Apportionment	819,609		
		Q240 10/01/1998	Apportionment	995,691		
		Q240 10/01/1999	Apportionment	1,081,290		
		Q240 10/01/2000	Apportionment	1,116,613		
		Q240 10/01/2001	Apportionment	1,165,637		
		Total Apportionment		5,178,840.00	0.00	0.00
Exchange Fund Transfers						
		Q240 03/31/1998	Transfer	-232,661		
		Q240 02/01/1999	Transfer	-589,108		
		Q240 02/02/1999	Transfer	-707,605		
		Q240 02/03/1999	Transfer	-288,086		
		Q240 03/02/2000	Transfer	-774,597		
		Q240 05/30/2000	Transfer	-288,086		
		Q240 02/23/2001	Transfer	-828,527		
		Q240 02/23/2001	Transfer	-288,086		
		Q240 04/12/2002	Transfer	-877,551		
		Q240 04/12/2002	Transfer	-288,086		
RSTP 33E TRANSFERS TO RSTP Q24						
		Q240 10/31/1999	Transfer	4,967		
STE A APPORTIONMENT TRANSFERS TO Q24						
		Q240 05/01/1998	Transfer	2,160		
		Total Transfer		-5,155,265.58	0.00	0.00
		Q240 Total Balance		23,574.42	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kings County Association of Governments (6135)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund Transfers		Q600 03/31/1998	Apportionment	32,610		
			Total Apportionment	32,610.00	0.00	0.00
		Q600 03/31/1998	Transfer	-32,610		
			Total Transfer	-32,610.00	0.00	0.00
Q600 Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kings County Association of Governments (6135)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund Transfers		Q700 03/31/1998	Apportionment	22,815		
			Total Apportionment	22,815.00	0.00	0.00
		Q700 03/31/1998	Transfer	-22,815		
			Total Transfer	-22,815.00	0.00	0.00
Q700 Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kings County Association of Governments (6135)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q800 09/24/1998	Apportionment			2,160
			Total Apportionment	0.00	0.00	2,160.00
<hr/>						
STEADY STATE APPORTIONMENT TRANSFERS TO Q24		Q800 05/01/1998	Transfer			-2,160
			Total Transfer	0.00	0.00	-2,160.00
<hr/>						
		Q800 Total Balance		0.00	0.00	0.00
<hr/>						
Regional Surface Transportation Program		Balance:		0	0	0
		Amount Loaned:		0	0	0
<hr/>						
Kings County Association of Governments		Balance:		-4,203,456	0	0
		Amount Loaned:		0	0	0
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Madera County Transportation Commission (6138)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Madera (5157)	CML-5157(048)					
	06-927534		Purchase One CNG Nutrition Van			
			Equipment Purchase			
		3200	08/28/2002	Obligation	-20,355	
	CML-5157(048)					
		3200	09/17/2002	Obligation	20,355	
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	0.00	0.00	0.00
			3200 San Joaquin Valley Air Basin Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Madera County Transportation Commission (6138)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
FTACML-5157(028)/C A-18-X020/MADERA		QC1 04/30/2002	Transfer	-70,000		
FTACML-5157(030)/C A-18-X019-01/CITY OF MADER		QC1 05/31/2001	Transfer	-70,000		
FTACML-5157(031)/C A-18-X019-01/CITY OF MADER		QC1 05/31/2001	Transfer	-320,370		
Total Transfer				-460,370.00	0.00	0.00
Madera County (5941)	CML-5941(038) 06-927551 Purchase Bi-fuel Support Vehicle Equipment Purchase	Q400 09/18/2002	Obligation	-30,985		
Project Obligation=				-30,985	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Madera (5157)	CML-5157(048) 06-927534 Purchase One CNG Nutrition Van	Q400 09/17/2002	Obligation	-20,355		
Project Obligation=				-20,355	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligation				-51,340.00	0.00	0.00
Q400 San Joaquin Valley Air Basin Total Balance				-511,710.00	0.00	0.00
Congestion Mit. & Air Qual. Improvement Balance:				-511,710	0	0
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Madera County Transportation Commission (6138)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
1995/96 APPORTIONMENT ADJUSTMENT		33D0 09/30/1992	Apportionment	434,619		
		33D0 10/01/1992	Apportionment	512,599		
		33D0 10/01/1993	Apportionment	516,698		
		33D0 10/01/1994	Apportionment	508,457		
		33D0 10/01/1995	Apportionment	509,150		
		33D0 12/31/1996	Apportionment	678,963		
		Total Apportionment		3,160,486.00	0.00	0.00
		33D0 10/01/1993	Transfer	-883,529		
		33D0 12/17/1997	Transfer	3,018		
		33D0 10/01/1995	Transfer	50,742		
APPORTIONMENT TRANSFER						
COMBINED ROAD PLAN TRANSFERS						
		33D0 04/30/1994	Transfer	0		
		33D0 04/30/1994	Transfer	36,869		
Exchange Fund Transfers						
		33D0 06/30/1993	Transfer	-63,689		
		33D0 07/14/1994	Transfer	-363,374		
		33D0 07/14/1994	Transfer	-154,206		
		33D0 05/22/1995	Transfer	-489,419		
		33D0 06/14/1995	Transfer	-19,038		
		33D0 06/17/1996	Transfer	-269,314		
		33D0 06/25/1996	Transfer	-313,143		
		33D0 05/20/1997	Transfer	-363,374		
		33D0 05/20/1997	Transfer	-329,011		
		33D0 03/02/2000	Transfer	-3,018		
		Total Transfer		-3,160,486.00	0.00	0.00
33D0 Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Madera County Transportation Commission (6138)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
APPORTIONMENT TRANSFER		33E0 10/01/1993	Transfer	883,529		
		33E0 10/01/1995	Transfer	-50,742		
		Total Transfer		832,786.77	0.00	0.00
Madera County (5941)	STPL-5941(001)					
	06-272324	Avenie 12"Rpad 33 1/2 to Santa Fe RR				
		bridge replacement				
		33E0 10/02/1992	Obligation	-973,830		
	STPL-5941(001)					
		33E0 04/30/1993	Obligation	90,301		
	STPL-5941(001)					
		33E0 08/31/1995	Obligation	50,742		
		Project Obligation=		-832,786	0	0
9I, FINAL VOUCHER PAID						
		Total Obligation		-832,786.77	0.00	0.00
		33E0 Total Balance		0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Madera County Transportation Commission (6138)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0	09/30/1992	Apportionment		124,993
		34A0	10/01/1992	Apportionment		135,183
		34A0	10/01/1993	Apportionment		175,404
		34A0	10/01/1994	Apportionment		297,188
		34A0	10/01/1995	Apportionment		73,307
		34A0	12/31/1996	Apportionment		73,170
			Total Apportionment	0.00	0.00	879,245.00
1995/96 APPORTIONMENT ADJUSTMENT		34A0	12/17/1997	Transfer		9,752
Exchange Fund Transfers		34A0	06/30/1993	Transfer		-260,176
		34A0	07/14/1994	Transfer		-175,404
		34A0	06/14/1995	Transfer		-297,188
		34A0	05/20/1997	Transfer		-146,477
		34A0	03/02/2000	Transfer		-9,752
			Total Transfer	0.00	0.00	-879,245.00
			34A0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Madera County Transportation Commission (6138)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	86,290	
		35A0	10/01/1992	Apportionment	73,659	
		35A0	10/01/1993	Apportionment	62,184	
		35A0	10/01/1994	Apportionment	47,148	
		35A0	10/01/1995	Apportionment	94,060	
		35A0	12/31/1996	Apportionment	104,583	
			Total Apportionment	467,924.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT		35A0	12/17/1997	Transfer	-20,465	
Exchange Fund Transfers		35A0	06/30/1993	Transfer	-159,949	
		35A0	07/14/1994	Transfer	-62,184	
		35A0	06/14/1995	Transfer	-47,148	
		35A0	06/17/1996	Transfer	-94,060	
		35A0	05/20/1997	Transfer	-104,583	
			Total Transfer	-488,389.00	0.00	0.00
			35A0 Total Balance	-20,465.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Madera County Transportation Commission (6138)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q240 03/31/1998	Apportionment	711,541		
		Q240 10/01/1998	Apportionment	864,406		
		Q240 10/01/1999	Apportionment	938,718		
		Q240 10/01/2000	Apportionment	969,384		
		Q240 10/01/2001	Apportionment	1,011,944		
		Total Apportionment		4,495,993.00	0.00	0.00
Exchange Fund Transfers		Q240 03/31/1998	Transfer	-315,257		
		Q240 01/25/1999	Transfer	-398,159		
		Q240 02/02/1999	Transfer	-501,032		
		Q240 02/03/1999	Transfer	-363,374		
		Q240 03/02/2000	Transfer	-554,879		
		Q240 06/02/2000	Transfer	-363,374		
		Q240 02/23/2001	Transfer	-606,010		
		Q240 02/23/2001	Transfer	-363,374		
		Q240 04/12/2002	Transfer	-648,570		
		Q240 04/12/2002	Transfer	-363,374		
STEADY APPORTIONMENT TRANSFERS TO Q24		Q240 05/01/1998	Transfer	1,875		
Trf of Unobligated Balances of Potentially L		Q240 10/01/2001	Transfer	6,295		
		Total Transfer		-4,469,232.82	0.00	0.00
		Q240 Total Balance		26,760.18	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Madera County Transportation Commission (6138)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund Transfers		Q600 03/31/1998	Apportionment	28,310		
			Total Apportionment	28,310.00	0.00	0.00
		Q600 03/31/1998	Transfer	-28,310		
			Total Transfer	-28,310.00	0.00	0.00
Q600 Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Madera County Transportation Commission (6138)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund Transfers		Q700 03/31/1998	Apportionment	19,807		
			Total Apportionment	19,807.00	0.00	0.00
		Q700 03/31/1998	Transfer	-19,807		
			Total Transfer	-19,807.00	0.00	0.00
Q700 Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Madera County Transportation Commission (6138)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q800 09/24/1998	Apportionment			1,875
			Total Apportionment	0.00	0.00	1,875.00
<hr/>						
STEADY STATE APPORTIONMENT TRANSFERS TO Q24		Q800 05/01/1998	Transfer			-1,875
			Total Transfer	0.00	0.00	-1,875.00
<hr/>						
		Q800 Total Balance		0.00	0.00	0.00
<hr/>						
Regional Surface Transportation Program		Balance:		6,295	0	0
		Amount Loaned:		0	0	0
<hr/>						
Madera County Transportation Commission		Balance:		-505,414	0	0
		Amount Loaned:		0	0	0
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Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3200	09/30/1992	Apportionment	40,557,513	
		3200	10/01/1992	Apportionment	48,496,728	
		3200	10/01/1993	Apportionment	48,107,807	
		3200	10/01/1994	Apportionment	48,797,306	
		3200	10/01/1995	Apportionment	42,077,413	
		3200	05/20/1996	Apportionment	24,358	
		3200	12/31/1996	Apportionment	47,861,831	
			Total Apportionment	275,922,956.00	0.00	0.00
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1995/96 APPORTIONMENT ADJUSTMENT		3200	09/30/1997	Transfer	-390,507	
CMAQ FUND TRANSFER		3200	06/29/1999	Transfer	17,300,000	
LOAN TO STATE		3AZ0	08/31/1994	Transfer	-15,600,000	
REPAID FROM STATE		3AZ0	11/18/1994	Transfer	15,600,000	
Transfers to satisfy 2 air basin projects		3AZ0	03/31/1999	Transfer	3,187,318	
			Total Transfer	20,096,811.00	0.00	0.00
<hr/>						
Caltrans (6207)	CMLN-6200(001)					
	07-120700		Freeway Traffic Sys. Mgmt. TOS #1			
		3200	01/02/1993	Obligation	-2,403,200	
	CMLN-6200(001)					
		3200	04/30/1993	Obligation	-960,940	
	CMLN-6200(001)					
		3200	01/31/1994	Obligation	711,490	
			Project Obligation=	-2,652,650	0	0
<hr/>						
7E, AUDIT COMPLETED.						
	CMLN-6200(002)					
	07-120800		Freeway Traffic Sys. Mgmt. TOS #2			
			Traffic Related - Other			
		3200	01/02/1993	Obligation	-5,296,800	
	CMLN-6200(002)					
		3200	04/30/1993	Obligation	-1,785,600	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Caltrans (6207)	CMLN-6200(002)	3200	01/31/1994	Obligation	1,499,469	
			Project Obligation=	-5,582,931	0	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
	CMLN-6207(003)					
	07-1186A1 I-5:ORA Culine to Route 605	3200	03/31/1994	Obligation	-3,098,550	
	CMLN-6207(003)	3200	02/05/1999	Obligation	1,414,443	
			Project Obligation=	-1,684,106	0	0
9I, FINAL VOUCHER PAID						
	CMLN-6207(004)					
	07-12990K Freeway Traffic Sys. Mgmt. TOS#4 - State Job	3200	02/28/1994	Obligation	-2,124,720	
			Project Obligation=	-2,124,720	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLN-6207(006)					
	07-019544 LA 210 - Foothill Fwy @ Fair Oaks Ave.	3200	05/31/1994	Obligation	-1,328,835	
	CMLN-6207(006)	3200	01/14/1999	Obligation	52,115	
			Project Obligation=	-1,276,719	0	0
9I, FINAL VOUCHER PAID						
	CMLN-6207(007)					
	07-129400 Pomona Fwy(Route 60) : Route 605 to Brea Canyon Rd.(HOV)	3200	11/30/1994	Obligation	-6,108,570	
	CMLN-6207(007)	3200	04/30/1997	Obligation	6,108,570	
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CMLN-6207(008)					
	07-115034 ON RTE. 57: ORANGE CO. LINE TO RTE. 60 ADD HOV LANE EACH DIRECTION	3200	10/31/1995	Obligation	-13,810,679	
	CMLN-6207(008)	3200	02/29/1996	Obligation	-1,410,282	
	CMLN-6207(008)	3200	03/30/2000	Obligation	371,362	
			Project Obligation=	-14,849,598	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Caltrans (6207)	CMLN-6207(011) 07-116874	ON SAN DIEGO FWY(RTE 405): 0.3MI.W/O ATHERTON ST. UC TO SANTA FE UC (RTE 405: ORA CO. LINE TO RTE 710) ADD TWO HOV LANES				
		3200 05/31/1995	Obligation	-27,906,023		
	CMLN-6207(011)	3200 07/31/1996	Obligation	4,071,977		
	CMLN-6207(011)	3200 02/28/1997	Obligation	-5,410,340		
	CMLN-6207(011)	3200 05/31/1997	Obligation	10,000,000		
		Project Obligation=		-19,244,386	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	CMLN-6207(018) 07-166701	S/B I 405: From Wilshire Blvd. to US 101 HOV Lane				
		3200 08/31/1997	Obligation	-885,300		
		Project Obligation=		-885,300	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLNSTPL-6207(014) 07-125604	SR-14: Sand Cyn Rd OC to .7 Mi N/O Escondido Cyn Rd OC Widen for HOV Lanes, Mod IC, Seismic Retro.				
		3200 03/31/1996	Obligation	-24,047,000		
	CMLNSTPL-6207(014)	3200 06/30/1996	Obligation	4,217,570		
		Project Obligation=		-19,829,430	0	0
7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION.						
	CMLNSTPN-6207(001) 07-120274	HOLLYWOOD FWY.(RTE 170): ROUTE 101/134 to ROUTE 5 HOV LANES & WIDENING				
		3200 09/30/1993	Obligation	-7,940,415		
	CMLNSTPN-6207(001)	3200 04/30/1994	Obligation	896,717		
	CMLNSTPN-6207(001)	3200 05/31/1995	Obligation	-525,868		
	CMLNSTPN-6207(001)	3200 04/28/1999	Obligation	457,940		
		Project Obligation=		-7,111,625	0	0
9I, FINAL VOUCHER PAID						
	CMLNSTPN-6207(002) 07-120334	ROUTE 405:S/O Victory Bl. to S/O I-5 (HOV)				
		3200 01/31/1994	Obligation	-11,548,144		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-11,548,144	0	0
7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION.						
Caltrans (6207)	STPLNCML-6207(013)	3200	02/29/1996	Obligation	-8,403,000	
Project Obligation=				-8,403,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Foothill Transit Zone (6159)	CML-6159(001) 07-927391	Foothill Transit Zone				
	FTA GRANT # CA-90-X531	3AZ0	01/31/1993	Obligation	-4,220,000	
Project Obligation=				-4,220,000	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Long Beach (5108)	CML-5108(028) 07-927890	LONG BEACH TRANSIT * GRANT NO. CA-90-X671				
	Bus Purchase	3AZ0	01/31/1996	Obligation	-3,348,000	
Project Obligation=				-3,348,000	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Los Angeles County Metropolitan Transportation Author (6065)	CML-5006(011) 07-466464	Lincoln Bl. Corridor CNG Shuttle #2830				
		32A0	01/31/1993	Obligation	-500,258	
	CML-5006(011)	3200	08/31/1993	Obligation	-1,648,428	
	CML-5006(011)	32A0	08/31/1993	Obligation	500,258	
	CML-5006(011)	3200	11/30/1994	Obligation	1,298,428	
	CML-5006(011)	3200	05/13/1998	Obligation	89,823	
Project Obligation=				-260,176	0	0
9I, FINAL VOUCHER PAID						
	CML-5006(012)	32A0	01/31/1993	Obligation	-266,423	
	CML-5006(012)	3200	08/31/1993	Obligation	-414,320	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County Metropolitan Transportation Author (6065)	CML-5006(012)					
		32A0 08/31/1993	Obligation	266,423		
	CML-5006(012)	3200 12/31/1997	Obligation	358,169		
		Project Obligation=		-56,150	0	0
9I, FINAL VOUCHER PAID						
	CML-6065(001) 07-465664 Claremont Metrolink Station #2809					
		3200 01/31/1993	Obligation	-194,380		
	CML-6065(001)	3200 05/31/1994	Obligation	55,184		
	CML-6065(001)	3200 12/23/1998	Obligation	16,148		
		Project Obligation=		-123,047	0	0
9I, FINAL VOUCHER PAID						
	CML-6065(002) 07-465794 El Monte Electric Shuttle #2810					
		3200 01/31/1993	Obligation	-525,000		
	CML-6065(002)	3200 06/30/1994	Obligation	170,880		
		Project Obligation=		-354,120	0	0
9I, FINAL VOUCHER PAID						
	CML-6065(003) 07-160404 Burbank Media District Clean Fuel Shuttle #2807 15 passenger van for shuttle					
		32A0 01/31/1993	Obligation	-250,129		
	CML-6065(003)	3200 02/28/1995	Obligation	-134,565		
	CML-6065(003)	32A0 02/28/1995	Obligation	250,129		
		Project Obligation=		-134,565	0	0
9I, FINAL VOUCHER PAID						
	CML-6065(006) 07-466514 West Hollywood TMU Develop & Shuttle #2842					
		3200 01/31/1993	Obligation	-1,443,746		
	CML-6065(006)	3200 11/30/1994	Obligation	533,815		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County Metropolitan Transportation Author (6065)	CML-6065(006)					
		3200	11/30/1998	Obligation	78	
			Project Obligation=		-909,852	0
9I, FINAL VOUCHER PAID						
	CML-6065(007) 07-466404	LA Co. Children's Court Shuttle #2024 PROVIDE SHUTTLE SERVICE				
		3200	02/02/1993	Obligation	-1,119,904	
	CML-6065(007)		3200	08/31/1994	Obligation	369,984
	CML-6065(007)		3200	11/30/1994	Obligation	-97,161
	CML-6065(007)		3200	10/31/1997	Obligation	145,834
			Project Obligation=		-701,246	0
9I, FINAL VOUCHER PAID						
	CML-6065(008) 07-465584	12th District - TMO-Vanpool				
		3200	02/28/1993	Obligation	-56,500	
	CML-6065(008)		3200	05/31/1994	Obligation	28,614
	CML-6065(008)		3200	06/19/1998	Obligation	128
			Project Obligation=		-27,757	0
9I, FINAL VOUCHER PAID						
	CML-6065(009) 07-160384	Burbank Media Dist. TMO High Sch Pilot #2806 Educate people to use commuter services				
		3200	02/28/1993	Obligation	-309,855	
	CML-6065(009)		3200	11/30/1994	Obligation	165,552
	CML-6065(009)		3200	10/29/1998	Obligation	40,554
			Project Obligation=		-103,748	0
9I, FINAL VOUCHER PAID						
	CML-6065(011) 07-161434	City of Rancho Palos Verdes Telecommuting Center #2820				
		3200	12/31/1993	Obligation	-452,388	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County Metropolitan Transportation Author (6065)	CML-6065(011)					
		3200	10/31/1996	Obligation	452,388	
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6065(012)					
		3200	03/31/1993	Obligation	-323,134	
	CML-6065(012)					
		3200	11/30/1994	Obligation	262,297	
	CML-6065(012)					
		3200	12/31/1994	Obligation	-63,105	
			Project Obligation=	-123,942	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-6065(013)					
	07-466504	CTS Congestion Pricing Parking Program - in Glendale #2825 Purchase Hardware to Implement Pricing				
		3200	03/31/1993	Obligation	-400,207	
	CML-6065(013)					
		3200	11/30/1994	Obligation	152,323	
	CML-6065(013)					
		3200	11/30/1997	Obligation	194,032	
			Project Obligation=	-53,851	0	0
9I, FINAL VOUCHER PAID						
	CML-6065(014)					
	07-466414	CTS Small Employee Program - Broadway Plaza in L.A. #2826				
		3200	03/31/1993	Obligation	-426,271	
	CML-6065(014)					
		3200	08/31/1994	Obligation	221,735	
			Project Obligation=	-204,536	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-6065(015)					
	07-160374	Santa Clarita Valley shuttles & shelters #2833				
		3200	03/31/1993	Obligation	-124,827	
	CML-6065(015)					
		3200	11/30/1994	Obligation	14,165	
	CML-6065(015)					
		3200	10/28/1998	Obligation	68,501	
			Project Obligation=	-42,160	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County Metropolitan Transportation Author (6065)	CML-6065(019) 07-161444	12th DISTRICT FLAT-FARE TAXI SHUTTLE PROGRAM; TDM #2804				
		RAIL RIDERSHIP INCENTIVES				
		3200 11/30/1993	Obligation	-12,000		
		Project Obligation=		-12,000	0	0
9I, FINAL VOUCHER PAID						
	CML-6065(020) 07-161454	County of Los Angeles Marketing TDM #2815 MARKETING MANAGEMENT				
		3200 11/30/1993	Obligation	-132,795		
	CML-6065(020)	3200 10/31/1997	Obligation	84,988		
		Project Obligation=		-47,806	0	0
9I, FINAL VOUCHER PAID						
	CML-6065(021) 07-161464	Warner Center - Short Term Auto Rental #2842 Provide Midday Trans to Ridesharers				
		3200 11/30/1993	Obligation	-45,133		
	CML-6065(021)	3200 12/31/1997	Obligation	5,176		
		Project Obligation=		-39,956	0	0
9I, FINAL VOUCHER PAID						
	CML-6065(022) 07-161494	Glendale TMA Parking Management Program #2828				
		3200 12/31/1993	Obligation	-77,021		
	CML-6065(022)	3200 08/31/1994	Obligation	28,303		
	CML-6065(022)	3200 11/30/1998	Obligation	920		
		Project Obligation=		-47,797	0	0
9I, FINAL VOUCHER PAID						
	CML-6065(023) 07-464304	Long Beach Comprehensive TMA Management Program #000591				
		3200 12/31/1993	Obligation	-139,877		
	CML-6065(023)	3200 08/31/1994	Obligation	17,972		
	CML-6065(023)	3200 11/16/1999	Obligation	100		
		Project Obligation=		-121,804	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County Metropolitan Transportation Author (6065)	CML-6065(024) 07-464314	Long Beach Downtown Bike Station Demo Project #000586				
		3200 01/31/1994	Obligation	-184,000		
	CML-6065(024)	3200 05/22/2002	Obligation	184,000		
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-6065(025) 07-464324	Los Angeles County Fairground TDM Pilot #000585 @ 2 sites				
		3200 12/31/1993	Obligation	-220,439		
	CML-6065(025)	3200 08/31/1994	Obligation	49,677		
		Project Obligation=		-170,762	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6065(026) 07-464334	Westside Integrated TDM Program #000576				
		3200 12/31/1993	Obligation	-1,565,210		
	CML-6065(026)	3200 08/31/1994	Obligation	742,806		
	CML-6065(026)	3200 10/18/1999	Obligation	7,721		
		Project Obligation=		-814,682	0	0
9I, FINAL VOUCHER PAID						
	CML-6065(027) 07-464344	Pomona Metrolink Telecommunicating Center #000254				
		3200 12/31/1993	Obligation	-344,381		
	CML-6065(027)	3200 06/30/1994	Obligation	57,496		
	CML-6065(027)	3200 06/19/1998	Obligation	18,639		
		Project Obligation=		-268,245	0	0
9I, FINAL VOUCHER PAID						
	CML-6065(028) 07-464354	Santa Clarita Metrolink Station Bicycle Lockers #000580				
		3200 01/31/1994	Obligation	-16,000		
	CML-6065(028)	3200 08/31/1994	Obligation	4,000		
		Project Obligation=		-12,000	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County Metropolitan Transportation Author (6065)	CML-6065(029) 07-464404	Metrolink Station PVT A Subscription Services #000589				
		3200	01/31/1994	Obligation	-55,000	
	CML-6065(029)	3200	05/31/1994	Obligation	6,309	
	CML-6065(029)	3200	12/14/1999	Obligation	4,868	
			Project Obligation=		-43,822	0
9I, FINAL VOUCHER PAID						
	CML-6065(031) 07-464424	Pasadena TMA Vanpool Subsidy Prog. TDM #2832				
		3200	01/31/1994	Obligation	-65,000	
	CML-6065(031)	3200	05/31/1994	Obligation	7,456	
			Project Obligation=		-57,544	0
9I, FINAL VOUCHER PAID						
	CML-6065(032) 07-464434	Hollywood Bowl Park-N-Ride Prog. TDM # 000579				
		3200	01/31/1994	Obligation	-566,592	
	CML-6065(032)	3200	10/31/1996	Obligation	566,592	
			Project Obligation=		0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-6065(033) 07-464444	Inland Empire Economic Council TMOs TDM #000587				
		3200	01/31/1994	Obligation	-185,913	
	CML-6065(033)	3200	05/31/1994	Obligation	10,913	
	CML-6065(033)	3200	12/06/1999	Obligation	146,725	
			Project Obligation=		-28,274	0
9I, FINAL VOUCHER PAID						
	CML-6065(034) 07-464454	Corporate Transit Partnership Prog. TDM # 2837				
		3200	01/31/1994	Obligation	-597,577	
			Project Obligation=		-597,577	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County Metropolitan Transportation Author (6065)	CML-6065(035) 07-464484	LA City Downtown Taxicab Trip Demo. #000574				
		3200 01/31/1994	Obligation	-40,350		
			Project Obligation=	-40,350	0	0
9I, FINAL VOUCHER PAID						
	CML-6065(036) 07-464494	LA City Bicycle Lockers @ LA City Facilities #000572				
		3200 01/31/1994	Obligation	-25,600		
			Project Obligation=	-25,600	0	0
9I, FINAL VOUCHER PAID						
	CML-6065(037) 07-464514	LA City Bicycle Lockers @ Metrolink Station #000573				
		3200 01/31/1994	Obligation	-80,000		
	CML-6065(037)					
		3200 11/03/1999	Obligation	51,199		
			Project Obligation=	-28,800	0	0
9I, FINAL VOUCHER PAID						
	CML-6065(038) 07-464524	Small Business Countywide Telework Prog. #000588				
		3200 01/31/1994	Obligation	-85,874		
			Project Obligation=	-85,874	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6065(039) 07-464534	MTA Blue Line Station Telecommuting Center #000583				
		3200 03/31/1994	Obligation	-314,100		
	CML-6065(039)					
		3200 10/31/1996	Obligation	314,100		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-6065(040) 07-464544	PVTA Flexible Vanpooling #000590				
		3200 01/31/1994	Obligation	-234,604		
	CML-6065(040)					
		3200 11/03/1999	Obligation	221,187		
			Project Obligation=	-13,416	0	0
9I, FINAL VOUCHER PAID						
	CML-6065(042) 07-464614	Burbank Media Dist. Flat-fare Taxi TDM #2805				
		3200 01/31/1994	Obligation	-146,959		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County Metropolitan Transportation Author (6065)	CML-6065(042)					
		3200 11/30/1994	Obligation	86,316		
	CML-6065(042)					
		3200 01/31/1998	Obligation	36,261		
		Project Obligation=		-24,381	0	0
9I, FINAL VOUCHER PAID						
	CML-6065(048)					
	07-927685 METRO RED LINE - SEGMENT 3 * GRANT NO. CA-90-X575-02					
	CONSTRUCT TRANSITWAY 94/95 FUNDS					
		3AZ0 03/31/1995	Obligation	-20,000,000		
		Project Obligation=		-20,000,000	0	0
9I, FINAL VOUCHER PAID						
	CML-6065(049)					
	07-927711 METRO GREEN LINE - FY 1994-95 ** CA-90-X664 **					
	OPERATING ASSISTANCE - FTA TRANSFER					
		3AZ0 06/30/1995	Obligation	-5,000,000		
		Project Obligation=		-5,000,000	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-6065(050)					
	07-927862 METRO RED LINE - SEGMENT 3 * GRANT NO. CA-90-X575-04					
	CONSTRUCT TRANSITWAY **FY-1995/96					
		3AZ0 12/31/1995	Obligation	-20,000,000		
		Project Obligation=		-20,000,000	0	0
9I, FINAL VOUCHER PAID						
	CML-6065(051)					
	07-927893 METRO GREEN LINE OPERATING ASSISTANCE - * GRANT NO. CA-90-X714 *					
	Transit Operating Assistance					
		3AZ0 02/29/1996	Obligation	-21,200,000		
		Project Obligation=		-21,200,000	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-6065(053)					
	07-927946 METRO RED LINE - SEGMENT 3 * GRANT NO. CA-90-X575-03					
	CONSTRUCT TRANSITWAY					
		3AZ0 04/30/1996	Obligation	-20,000,000		
		Project Obligation=		-20,000,000	0	0
9I, FINAL VOUCHER PAID						
	CML-6065(056)					
	07-927273 UNION STATION GATEWAY: ONE GATEWAY PLAZA; FTA TRANSFER CA-90-560-04					
	Transit Center					
		3AZ0 02/28/1997	Obligation	-5,569,000		

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-5,569,000	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Los Angeles County Metropolitan Transportation Author (6065)	CML-6065(058) 07-927335	1996/97 GREEN LINE				
	Transit Related - Other					
	3AZ0	06/30/1997	Obligation	-21,200,000		
Project Obligation=				-21,200,000	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-6065(062) 07-931041	RED LINE MOS #3, N. HOLLOYWOOD EXTENSION				
	3AZ0	04/29/1998	Obligation	-20,694,961		
Project Obligation=				-20,694,961	0	0
9I, FINAL VOUCHER PAID						
	CML-STPL-6065(030) 07-464414	MTA FY 94 Capital Assiston - buy buses				
	3AZ0	01/31/1994	Obligation	-35,034,000		
	CML-STPL-6065(030) 3AZ0	12/31/1994	Obligation	2,498,000		
Project Obligation=				-32,536,000	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CMLG-6065(005) 07-160794	Torrance Citywide Commuter Van Project #2823 RIDESHARE - PURCHASE VANS				
	32A0	01/31/1993	Obligation	-185,810		
	CMLG-6065(005) 32A0	06/30/1993	Obligation	-10,190		
	CMLG-6065(005) 32A0	11/30/1997	Obligation	66,000		
Project Obligation=				-130,000	0	0
9I, FINAL VOUCHER PAID						
	CMLG-6065(041) 07-464564	Nickerson Gardens/City of L.A. Vanpool Prog. TDM #2831				
	32A0	01/31/1994	Obligation	-1,359,000		
Project Obligation=				-1,359,000	0	0
9I, FINAL VOUCHER PAID						
	CMLGSTPG-6065(017) 07-927396	Commuter Computer Rideshare 93/94 LA Co.				
	32A0	07/31/1993	Obligation	-4,042,000		

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County Metropolitan Transportation Author (6065)	CMLGSTPG-6065(017)					
		32A0	11/30/1997	Obligation	454,749	
			Project Obligation=	-3,587,250	0	0
9I, FINAL VOUCHER PAID						
	CMSTPLMA-6065(060)					
	07-927460					
	FTA TRANSFER, GRANT # CA-90-X817-0, Transit Related - Other					
		3AZ0	03/31/1998	Obligation	-3,695,000	
			Project Obligation=	-3,695,000	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Los Angeles County (5953)	CML-5953(113)					
	07-927653					
	COMMUTER ACCESS TO L.A.CO. & USC MED. CENTER FEASIBILITY STUDY					
	FEASIBILITY STUDY FOR COMMUTER ACCESS					
		3200	01/31/1995	Obligation	-500,000	
	CML-5953(113)					
		3200	02/16/1999	Obligation	0	
			Project Obligation=	-499,999	0	0
9I, FINAL VOUCHER PAID						
	CMLG-5953(005)					
	07-928665					
	Ridesharing commuter computer					
		32A0	10/02/1992	Obligation	-4,041,700	
	CMLG-5953(005)					
		32A0	08/31/1996	Obligation	27,287	
			Project Obligation=	-4,014,413	0	0
9I, FINAL VOUCHER PAID						
	CMLN-5953(006)					
	07-160314					
	San Gabriel Valley-					
		3200	01/02/1993	Obligation	-1,000,000	
			Project Obligation=	-1,000,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLN-5953(101)					
	07-466444					
	EL SEGUNDO BLVD: ILLINOIS ST TO DOUGLAS ST *CC6883*					
	SYNCHRONIZE TRAFFIC SIGNALS					
		3200	11/30/1994	Obligation	-71,000	
	CMLN-5953(101)					
		3200	03/31/1995	Obligation	6,994	

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	CMLN-5953(101)					
		3200 07/19/1999	Obligation	-6,994		
			Project Obligation=	-71,000	0	0
9I, FINAL VOUCHER PAID						
Los Angeles (5006)	CML-5006(010)					
		32A0 01/31/1993	Obligation	-120,000		
	CML-5006(010)					
		3200 05/31/1993	Obligation	-106,236		
	CML-5006(010)					
		32A0 05/31/1993	Obligation	120,000		
	CML-5006(010)					
		3200 11/30/1996	Obligation	106,236		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-5006(013)					
		32A0 01/31/1993	Obligation	-84,329		
	CML-5006(013)					
		32A0 05/31/1993	Obligation	84,329		
	CML-5006(013)					
		3200 05/31/1993	Obligation	-108,891		
	CML-5006(013)					
		3200 06/28/1999	Obligation	82,774		
			Project Obligation=	-26,116	0	0
9I, FINAL VOUCHER PAID						
	CML-5006(026)					
	07-161324 FTA transfer City of LA purchase 29 buses					
	Purchase buses					
		3AZ0 11/30/1993	Obligation	-4,831,400		
	CML-5006(026)					
		3AZ0 12/31/1993	Obligation	720,000		
	CML-5006(026)					
		3AZ0 01/31/1997	Obligation	4,111,400		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-5006(054)					
	07-927607 BICYCLE COMPOUNDS @ L.A. CITY SCHOOLS (20 LOCATIONS)					
	BICYCLE COMPOUNDS					
		3200 07/31/1995	Obligation	-68,000		
	CML-5006(054)					
		3200 01/31/1997	Obligation	8,224		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles (5006)	CML-5006(054)	3200	03/31/1998	Obligation	0	
			Project Obligation=	-59,775	0	0
9I, FINAL VOUCHER PAID						
	CMLG-5006(003)					
	07-927170		Los Angeles Dept. of Airports			
	Vanpool project	32A0	01/31/1993	Obligation	-3,492,915	
	CMLG-5006(003)	32A0	11/30/1996	Obligation	3,492,915	
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CMLG-5006(009)					
	07-160764		Los Angeles Vanpool Project #2816			
		32A0	01/31/1993	Obligation	-214,396	
	CMLG-5006(009)	32A0	06/30/1993	Obligation	-90,604	
			Project Obligation=	-305,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Clarita (5450)	CML-5450(001)					
	07-927394		City of Santa Clarita-29 bus lease-FTA			
	FTA TRANSFER # FTA-CA-90-X532	3AZ0	06/30/1993	Obligation	-769,600	
	CML-5450(001)	3AZ0	09/30/1994	Obligation	-400	
			Project Obligation=	-770,000	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Santa Monica (5107)	STPLNCML-5107(001)					
	07-160124		Wilshire Blvd: Ocean Ave to ECL			
		3200	02/28/1993	Obligation	-1,100,000	
			Project Obligation=	-1,100,000	0	0
9I, FINAL VOUCHER PAID						
Southern Calif. Rapid Transit District (6043)	CML-6043(001)					
	07-927393		SCRTD-Purchase 210 Transit Sys. Radio buses			
	Bus Purchase	3AZ0	01/02/1993	Obligation	-932,800	
			Project Obligation=	-932,800	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-6043(002)					
	07-927392		So. Calif. Rapid Transit Dist. - Operating Assistance - 5 TDM Projects			
	FTA Grant No. CA-90-X534	3AZ0	02/02/1993	Obligation	-2,740,100	

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

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Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-2,740,100	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
<hr/>						
Southern Calif. Rapid Transit District (6043)	CML-6043(003)					
- -			Electric trolley bus demo - Phase I			
		3AZ0 04/30/1993	Obligation	-8,300,000		
	CML-6043(003)					
		3AZ0 01/31/1996	Obligation	8,300,000		
Project Obligation=				0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
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Total Obligation				-294,826,876.01	0.00	0.00
<hr/>						
3200 South Coast Air Basin Total Balance				1,192,890.99	0.00	0.00
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Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Congestion Mit. & Air Qual. Improvement

3200 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3200	09/30/1992	Apportionment	967,081	
		3200	10/01/1992	Apportionment	1,156,389	
		3200	10/01/1993	Apportionment	1,147,115	
		3200	10/01/1994	Apportionment	1,163,556	
		3200	10/01/1995	Apportionment	1,003,322	
		3200	05/20/1996	Apportionment	581	
		3200	12/31/1996	Apportionment	1,141,250	
			Total Apportionment	6,579,294.00	0.00	0.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		3200	09/30/1997	Transfer	-9,311	
Transfers to satisfy 2 air basin projects		3AZ0	03/31/1999	Transfer	-3,187,318	
			Total Transfer	-3,196,629.00	0.00	0.00
<hr/>						
Antelope Valley Transit Authority (6166)	CML-6166(001) 07-160914		Antelope Valley TA -			
		3AZ0	08/31/1993	Obligation	-1,792,000	
	CML-6166(001)	3AZ0	03/31/1994	Obligation	-48,000	
			Project Obligation=	-1,840,000	0	0
<hr/>						
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
<hr/>						
Los Angeles County Metropolitan Transportation Author (6065)	CML-6065(004) 07-160394		Palmdale Community Vanpool Project #2817			
		32A0	01/31/1993	Obligation	-171,517	
	CML-6065(004)	3200	11/30/1994	Obligation	-44,265	
	CML-6065(004)	32A0	11/30/1994	Obligation	171,517	
	CML-6065(004)	3200	11/30/1998	Obligation	37,724	
			Project Obligation=	-6,540	0	0
<hr/>						
9I, FINAL VOUCHER PAID						
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Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Congestion Mit. & Air Qual. Improvement

3200 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Clarita (5450)	CML-5450(009)					
	07-927461	FTA TRANSFER #CA-90-X797, SANTA CLARITA				
	Bus Purchase					
		3AZ0	11/30/1997	Obligation	-1,498,400	
				Project Obligation=	-1,498,400	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
			Total Obligation		-3,344,940.61	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Congestion Mit. & Air Qual. Improvement

Q400 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q400 09/24/1998	Apportionment	94,157,856		
		Q400 10/01/1998	Apportionment	114,037,053		
		Q400 10/01/1999	Apportionment	127,207,822		
		Q400 10/01/2000	Apportionment	134,253,564		
		Q400 10/01/2001	Apportionment	131,144,656		
		Total Apportionment		600,800,951.00	0.00	0.00
CALTRANS ADMINISTERED LOCAL PROJECTS						
		Q400 12/31/1999	Transfer	40,250		
CMAQ FUND TRANSFERS						
		Q400 06/29/1999	Transfer	-17,300,000		
Caltrans use of CMAQ funds						
		Q400 07/01/1999	Transfer	-100,000,000		
FTACML-5131(007)/C A-90-Y016-00/LOS ANGELES C						
		QC1 08/09/2000	Transfer	-110,000		
FTACML-5240(008)/C A-90-Y079/CULVER CITY						
		QC1 02/08/2002	Transfer	-1,000,000		
FTACML-5247(004)/C A-90-Y080/MONTEBE LLO						
		QC1 08/06/2001	Transfer	-2,398,101		
FTACML-5247(006)/C A-90-Y110/MONTEBE LLO						
		QC1 04/22/2002	Transfer	-540,036		
FTACML-5249(009)/C A-90-Y105/TORRANC E						
		QC1 11/07/2001	Transfer	-1,900,000		
FTACML-5276(014)/C A-90-X988-00/CITY OF GARDE						
		QC1 12/31/2000	Transfer	-1,465,800		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Congestion Mit. & Air Qual. Improvement

Q400 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
FTACML-5276(015)/C A-90-Y039-00/CITY OF GARNE		QC1 12/07/2000	Transfer	-531,180		
FTACML-5276(016)/C A-90-Y106-00/GARDE NA		QC1 11/07/2001	Transfer	-1,071,200		
FTACML-5450(015)/C A-90-Y013-00/CITY OF SANTA		QC1 08/18/2000	Transfer	-1,135,122		
FTACML-5450(018)/C A-90-Y068-01/CITY OF SANTA		QC1 03/31/2001	Transfer	-698,497		
FTACML-6047(001)/C A-90-Y118/CANTA MONICA MUN		QC1 09/30/2002	Transfer	-9,817,290		
FTACML-6048(002)/C A-90-Y082/LONG BEACH PUBLI		QC1 09/30/2001	Transfer	-11,254,000		
		QC1 01/31/2002	Transfer	-102,000		
FTACML-6048(003)/C A-90-Y136/LONG BEACH TRANS		QC1 08/31/2002	Transfer	-4,509,668		
FTACML-6159(002)/C A-90-X980-00/FOOTH ILL TRAN		QC1 03/31/2001	Transfer	-3,089,000		
FTACML-6187(001)/C A-90-X908-02/SOUTH ERN CAL.		QC1 07/31/2001	Transfer	-457,000		
FTACML-6187(001)/C A-90-X908-03/SCRRRA		QC1 04/30/2002	Transfer	-8,043,000		
FTASTCML-6065(074)CA-90-X970-01/LOS ANGELES		QC1 08/08/2000	Transfer	-74,261,591		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Congestion Mit. & Air Qual. Improvement

Q400 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
FTASTCML-6065(074)/CA-90-X970-02/LOS ANGELES						
		QC1	01/31/2002	Transfer	-93,200,000	
FTASTCML-6065(074)/CA-90-X970/LOS ANGELES CO						
		QC1	04/12/2000	Transfer	-219,536,000	
			Total Transfer		-552,379,235.00	0.00
Caltrans (6207)						
	CMLN-6207(024)					
	07-121800		Route 5 from Route 134 to Route 170			
			Construct HOV Lanes & median widening			
		Q400	02/08/2000	Obligation	-2,288,000	
			Project Obligation=		-2,288,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County CML-6065(066)						
Metropolitan 07-931266 Various Within LA County						
Transportation Author						
(6065)						
	Transit Related - Other					
		QC1	04/19/1999	Obligation	-19,100,000	
			Project Obligation=		-19,100,000	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
CMSTPLMA-6065(060)						
	07-927460		FTA TRANSFER, GRANT # CA-90-X817-0,			
		QC1	03/31/1998	Obligation	-13,265,000	
			Project Obligation=		-13,265,000	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Los Angeles (5006) CML-5006(311)						
	07-931975		Citywide			
			Bicycle Rack & Parking - Phase II			
		Q400	01/03/2002	Obligation	-103,000	
			Project Obligation=		-103,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation		-34,756,000.00	0.00
Q400 South Coast Air Basin Total Balance						
					13,665,716.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Congestion Mit. & Air Qual. Improvement

Q400 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
CML-6166(003)/CA-90 -Y090-00/ANTELOPE VALLEY		Q400 09/24/1998	Apportionment	2,245,164		
		Q400 10/01/1998	Apportionment	2,719,176		
		Q400 10/01/1999	Apportionment	3,033,229		
		Q400 10/01/2000	Apportionment	3,201,232		
		Q400 10/01/2001	Apportionment	3,127,103		
		Total Apportionment		14,325,904.00	0.00	0.00
Caltrans (6207)	CML-6207(023) 07-119841 SR 14: I-5 to San Fernando Road (SR-126)-LA-14 KP 40.0/43.5 HOV Lane	QC1 01/31/2002	Transfer	-3,541,375		
		Total Transfer		-3,541,375.00	0.00	0.00
4A, PROJECT AUTHORIZATION (INITIATED).	CMLN-6207(028) 07-125201 On SR 14: Pearblossom to Avenue P-8 Design HOV Lanes	Q400 06/28/1999	Obligation	-1,667,000		
		Project Obligation=		-1,667,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).	CMLN-6207(028) 07-125201 On SR 14: Pearblossom to Avenue P-8 Design HOV Lanes	Q400 09/01/2000	Obligation	-1,947,000		
		Project Obligation=		-1,947,000	0	0
Los Angeles County (5953)	CML-5953(342) 07-931568 Thompson Creek (West Service Road) from Foothill Boulevard to White Avenue					
	Bike Path					
	Q400 03/14/2001	Obligation	-613,867			
	CML-5953(342)					
	Q400 07/10/2002	Obligation	251,957			
4A, PROJECT AUTHORIZATION (INITIATED).	Project Obligation=		-361,910	0	0	
	Los Angeles (5006)	CML-5006(240) 07-931782 Pier ICTF South of Reeves Avenue and adjacent to Navy Way Construct Intermodal Facility	Q400 03/06/2001	Obligation	-7,500,000	
Project Obligation=		-7,500,000	0	0		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total Obligation				-11,475,910.00	0.00	0.00
Q400 Southeast Desert Air Basin Total Balance				-691,381.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Congestion Mit. & Air Qual. Improvement

Q400 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Congestion Mit. & Air Qual. Improvement	14,204,950	0	0
			Balance:	0	0	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Sec. 202 Restoration Funds 3180 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
23 U.S.C. 133(F) COMPLIANCE		3180 05/31/1997	Apportionment	1,065,490		
		3180 06/30/1997	Apportionment	619,650		
		Total Apportionment		1,685,140.00	0.00	0.00
		3180 09/30/1997	Transfer	-1,685,140		
		Total Transfer		-1,685,140.00	0.00	0.00
3180 LOS ANGELES LONG BEACH Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Sec. 202 Restoration Funds 3180 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
Agoura Hills (5435)		3180	05/31/1997	Apportionment	3,833		
		3180	06/30/1997	Apportionment	2,229		
		Total Apportionment			6,062.00	0.00	0.00
	STPLMADB-5435(005)						
	07-931315	Kanan Road and Thousand Oaks Boulevard					
	1999/00	Street Resurfacing					
		3180	09/14/1999	Obligation	-6,062		
		Project Obligation=			-6,062	0	0
9I, FINAL VOUCHER PAID							
		Total Obligation			-6,062.00	0.00	0.00
3180 OXNARD-VENTURA-THOUSAND OAKS Total Balance				0.00	0.00	0.00	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LANCASTER-PALMDALE (3055)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Lancaster (5419)	STPL-5419(003)					
	07-927623		30th Street West: 680' S/O Avenue I to Avenue J			
	Widen - Adding Lanes CC #280					
		33C0	10/31/1996	Obligation	-1,093,321	
	STPL-5419(003)					
		33C0	11/30/1996	Obligation	1,093,321	
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	0.00	0.00	0.00
			33C0 LANCASTER-PALMDALE Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33C0 09/30/1992	Apportionment	42,467,667		
		33C0 10/01/1992	Apportionment	50,041,607		
		33C0 10/01/1993	Apportionment	50,279,634		
		33C0 10/01/1994	Apportionment	49,479,682		
		33C0 10/01/1995	Apportionment	49,547,001		
		33C0 12/31/1996	Apportionment	66,043,279		
		Total Apportionment		307,858,870.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT		33C0 07/31/1997	Transfer	293,247		
COMBINED ROAD PLAN TRANSFERS		33C0 04/30/1994	Transfer	106,423		
		33C0 04/30/1994	Transfer	316,920		
		33C0 04/30/1994	Transfer	-19,317,920		
		33C0 04/30/1994	Transfer	2,392,372		
Caltrans administered local projects		33C0 11/01/1999	Transfer	-1,435,363		
LAMTA TRANSFERS OF RSTP FUNDS		33C0 05/18/1995	Transfer	-100,000		
		33C0 05/18/1995	Transfer	-82,000		
LOAN TO STATE		33C0 08/31/1994	Transfer	-36,500,000		
REPAID FROM STATE		33C0 05/31/1995	Transfer	10,450,000		
		33C0 05/31/1995	Transfer	-10,450,000		
		33C0 03/31/1996	Transfer	-26,050,000		
		33C0 03/31/1996	Transfer	26,050,000		
TO ADJUST LOAN OF \$36.5		33C0 12/31/1996	Transfer	16,502,203		
TRANSFER PER CO-OP C-95-045		33C0 05/31/1997	Transfer	-2,313,366		
		Total Transfer		-40,137,482.00	0.00	0.00
Alameda Corridor Transportation Authority (6246)	STPLN-6246(001)	33C0 01/31/1997	Obligation	-4,600,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Alameda Corridor Transportation Authority (6246)	STPLN-6246(001)					
		33C0 09/30/1997	Obligation	-2,136,000		
			Project Obligation=	-6,736,000	0	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
	STPLN-6246(002)					
	07-927060	Alameda Corridor North End Rail Connections; UPRR Over Soto Street, Burlington Northern-Santa Fe RR Connection				
		Construct Railroad Connections				
		33C0 05/31/1997	Obligation	-4,180,000		
			Project Obligation=	-4,180,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLN-6246(005)					
	07-927278	REDONDO JCT. -- ALAMEDA CORRIDOR IMPROVEMENT GRADE SEPARATION- FREIGHT/MASS TRANSIT RAIL				
		33C0 02/28/1997	Obligation	-5,105,000		
	STPLN-6246(005)					
		33C0 05/25/2000	Obligation	-17,716,600		
			Project Obligation=	-22,821,600	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLN-6246(006)					
	07-927337	SANTA FE AVE. AND WASHINGTON BLVD. R/W FOR OVERCROSSINGS				
		33C0 05/31/1997	Obligation	-28,329,600		
	STPLN-6246(006)					
		33C0 05/25/2000	Obligation	17,716,600		
			Project Obligation=	-10,613,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Arcadia (5131)	STPL-5131(001)					
	07-160454	Holly Ave.:Campus Dr. to Live Oak Ave.				
		33C0 05/31/1993	Obligation	-512,589		
	STPL-5131(001)					
		33C0 11/30/1993	Obligation	38,954		
	STPL-5131(001)					
		33C0 02/28/1995	Obligation	54,504		
			Project Obligation=	-419,130	0	0
9I, FINAL VOUCHER PAID						
	STPLMA-5131(002)					
	07-927878	IN THE CITY OF ARCADIA ON HUNTINGTON DR(E/B): HOLLY AVE TO SANTA CLARA ST. PAVEMENT REHABILITATION				
		33C0 02/29/1996	Obligation	-22,132		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Arcadia (5131)	STPLMA-5131(002)	33C0 06/30/1996	Obligation	22,132		
		Project Obligation=		0	0	0
9I, FINAL VOUCHER PAID						
Azusa (5112)	STPL-5112(001)	07-465164	Intersection Citrus Ave. @ Gladstone St. Roadway Reconst & Signal Upgrade			
		33C0 04/30/1994	Obligation	-47,806		
	STPL-5112(001)	33C0 04/30/1995	Obligation	-257,444		
	STPL-5112(001)	33C0 04/30/1997	Obligation	33,221		
	STPL-5112(001)	33C0 11/30/1997	Obligation	6,878		
		Project Obligation=		-265,150	0	0
9I, FINAL VOUCHER PAID						
Baldwin Park (5323)	STPL-5323(001)	07-16/004	Francisquito Ave. Storm Drain			
		33C0 08/31/1993	Obligation	-581,641		
	STPL-5323(001)	33C0 08/31/1993	Obligation	581,641		
	STPL-5323(001)	33C0 09/30/1993	Obligation	-581,641		
	STPL-5323(001)	33C0 11/30/1994	Obligation	113,132		
	STPL-5323(001)	33C0 06/19/1998	Obligation	11,483		
		Project Obligation=		-457,025	0	0
9I, FINAL VOUCHER PAID						
	STPL-5323(004)	07-927877	BALDWIN PARK BOULEVARD: MERCED AVENUE TO FRANCISQUITO AVENUE PAVEMENT REHABILITATION			
		33C0 03/31/1996	Obligation	-17,706		
	STPL-5323(004)	33C0 09/30/1996	Obligation	-506,435		
	STPL-5323(004)	33C0 06/30/1997	Obligation	87,165		
	STPL-5323(004)	33C0 12/02/1998	Obligation	27,413		
		Project Obligation=		-409,562	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Baldwin Park (5323)	STPL-5323(005) 07-927110	VARIOUS CITY STREETS				
		33C0 09/30/1996	Obligation	-53,118		
	STPL-5323(005)	33C0 07/31/1997	Obligation	-250,415		
	STPL-5323(005)	33C0 12/31/1997	Obligation	16,518		
	STPL-5323(005)	33C0 05/19/2000	Obligation	3,757		
		Project Obligation=		-283,257	0	0
9I, FINAL VOUCHER PAID						
Bell (5272)	STPLN-5272(001) 07-160814	Atlantic Ave. Bridge over. LA River				
		33C0 06/30/1993	Obligation	-132,795		
	STPLN-5272(001)	33C0 11/30/1993	Obligation	-252		
		Project Obligation=		-133,047	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLN-5272(002) 07-160824	Atlantic Ave. @ Randolph St.				
		33C0 06/30/1993	Obligation	-24,168		
	STPLN-5272(002)	33C0 11/30/1993	Obligation	-1,774		
	STPLN-5272(002)	33C0 06/30/1995	Obligation	-6,814		
	STPLN-5272(002)	33C0 08/31/1996	Obligation	27		
		Project Obligation=		-32,728	0	0
9I, FINAL VOUCHER PAID						
Caltrans (6207)	CMLN-6207(011) 07-116874	ON SAN DIEGO FWY(RTE 405): 0.3MI.W/O ATHERTON ST. UC TO SANTA FE UC (RTE 405: ORA CO. LINE TO RTE 710)				
	ADD TWO HOV LANES	33C0 05/31/1997	Obligation	-10,000,000		
	CMLN-6207(011)	33C0 04/13/1999	Obligation	2,927,633		
	CMLN-6207(011)	33C0 05/18/2000	Obligation	97,311		
	CMLN-6207(011)	33C0 04/28/2002	Obligation	122,171		
		Project Obligation=		-6,852,885	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

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District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Caltrans (6207)	CMLNSTPL-6207(014)					
	07-125604 SR-14: Sand Cyn Rd OC to .7 Mi N/O Escondido Cyn Rd OC					
	Widen for HOV Lanes, Mod IC, Seismic Retro.					
		33C0 03/31/1996	Obligation	-10,922,350		
			Project Obligation=	-10,922,350	0	0
7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION.						
	CMLNSTPN-6207(001)					
	07-120274 HOLLYWOOD FWY.(RTE 170): ROUTE 101/134 to ROUTE 5					
	HOV LANES & WIDENING					
		33C0 09/30/1993	Obligation	-2,038,952		
	CMLNSTPN-6207(001)					
		33C0 04/30/1994	Obligation	1,716,955		
			Project Obligation=	-321,997	0	0
9I, FINAL VOUCHER PAID						
	CMLNSTPN-6207(002)					
	07-120334 ROUTE 405:S/O Victory Bl. to S/O I-5 (HOV)					
		33C0 01/31/1994	Obligation	-7,237,920		
	CMLNSTPN-6207(002)					
		33C0 05/31/1994	Obligation	4,915,184		
			Project Obligation=	-2,322,736	0	0
7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION.						
	STPL-6207(022)					
	07-185001 Southwest Collector Rd on SB Rte 405 (7.5/7.8) @ Rte 710 I/C					
	Construct Bridge and Collector Rd					
		33C0 04/26/1999	Obligation	-1,667,639		
	STPL-6207(022)					
		33C0 10/22/1999	Obligation	266,009		
	STPL-6207(022)					
		33C0 05/11/2000	Obligation	-97,311		
	STPL-6207(022)					
		33C0 04/09/2001	Obligation	-122,171		
			Project Obligation=	-1,621,112	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPLN-6207(012)					
	07-115174 SAN DIEGO FWY(405): RTE 710/405 SEPARATION TO NORMANDIE AVE. UC					
	HOV & WIDENING					
		33C0 06/30/1995	Obligation	-23,814,570		
	STPLN-6207(012)					
		33C0 06/30/1996	Obligation	-3,257,904		

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District 07

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Caltrans (6207)	STPLN-6207(012)	33C0 11/19/1998	Obligation	-172,634		
		Project Obligation=		-27,245,108	0	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
	STPLN-6207(015)					
	07-134701 INTERSTATE ROUTE 605: ORANGE COUNTY LINE TO SOUTH STREET CONSTRUCT HOV LANE	33C0 02/28/1997	Obligation	-1,062,360		
	STPLN-6207(015)	33C0 02/28/1997	Obligation	1,062,360		
	STPLN-6207(015)	33C0 02/28/1997	Obligation	-1,062,360		
	STPLN-6207(015)	33C0 11/02/1999	Obligation	1,062,360		
	STPLN-6207(015)	33S0 11/02/1999	Obligation	-1,200,000		
	STPLN-6207(015)	33S0 03/06/2000	Obligation	41,000		
		Project Obligation=		-1,159,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLN-6207(016)					
	07-117101 ON RTE. 14: FROM ESCONDIDO CNYN RD. TO PEARBLOSSOM HWY HOV LANES (4 TO 6 LANES)	33C0 07/31/1997	Obligation	-2,921,490		
		Project Obligation=		-2,921,490	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLN-6207(017)					
	07-122000 ON I-5 FROM SR 118 TO SR 14 HOV LANES	33C0 07/31/1997	Obligation	-1,202,000		
		Project Obligation=		-1,202,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLNCML-6207(013)					
		33C0 02/29/1996	Obligation	-12,019,100		
	STPLNCML-6207(013)	33C0 07/31/1996	Obligation	3,765,182		
		Project Obligation=		-8,253,918	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Carson (5403)	STPL-5403(001)					
	07-161364 213th STREET: PERRY ST. TO WILMINGTON AVENUE RESURFACE/RECONSTRUCT	33C0 11/30/1993	Obligation	-264,527		

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Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Carson (5403)	STPL-5403(001)	33C0 07/31/1994	Obligation	-1,063		
	STPL-5403(001)	33C0 03/31/1996	Obligation	22,931		
		Project Obligation=		-242,658	0	0
9I, FINAL VOUCHER PAID						
Claremont (5162)	STPL-5162(002) 07-927376 Various Streets (3) PAVEMENT REHAB	33C0 08/31/1997	Obligation	-653,147		
	STPL-5162(002)	33C0 05/11/1998	Obligation	87,574		
	STPL-5162(002)	33C0 12/02/1998	Obligation	4,832		
		Project Obligation=		-560,740	0	0
9I, FINAL VOUCHER PAID						
Covina (5118)	STPL-5118(001) 07-927879 ROWLAND STREET: BARRANCA AVENUE TO FORESTDALE AVENUE PAVEMENT REHABILITATION	33C0 03/31/1996	Obligation	-6,197		
	STPL-5118(001)	33C0 09/30/1996	Obligation	-186,740		
		Project Obligation=		-192,937	0	0
9I, FINAL VOUCHER PAID						
	STPL-5118(002) 07-927880 BADILLO STREET: GRAND AVENUE TO GLENDORA AVENUE	33C0 03/31/1996	Obligation	-4,426		
	STPL-5118(002)	33C0 09/30/1996	Obligation	-106,230		
	STPL-5118(002)	33C0 06/30/1997	Obligation	11,873		
	STPL-5118(002)	33C0 10/28/1998	Obligation	8,199		
		Project Obligation=		-90,583	0	0
9I, FINAL VOUCHER PAID						
Cudahy (5369)	STPL-5369(001) 07-160834 Santa Ana St.: Atlantic Ave. to Wilcox Ave.	33C0 06/30/1993	Obligation	-134,566		
	STPL-5369(001)	33C0 02/28/1994	Obligation	444		

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Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Cudahy (5369)	STPL-5369(001)	33C0 06/30/1995	Obligation	-28,241		
	STPL-5369(001)	33C0 04/30/1996	Obligation	64		
		Project Obligation=		-162,298	0	0
9I, FINAL VOUCHER PAID						
	STPL-5369(002)					
	07-464364 Otis Ave.:Clara St. to Salt Lake Ave.	33C0 12/31/1993	Obligation	-137,752		
	STPL-5369(002)	33C0 04/30/1995	Obligation	20,119		
	STPL-5369(002)	33C0 08/31/1996	Obligation	7,132		
		Project Obligation=		-110,500	0	0
9I, FINAL VOUCHER PAID						
Culver City (5240)	STPL-5240(002)					
	07-927915 IN CULVER CITY ON JEFFERSON BLVD: OVERLAND AVE TO PEARSON ST RESURFACING/RECONSTRUCTION	33C0 03/31/1996	Obligation	-345,001		
	STPL-5240(002)	33C0 10/31/1996	Obligation	57,499		
	STPL-5240(002)	33C0 08/31/1997	Obligation	24,667		
		Project Obligation=		-262,834	0	0
9I, FINAL VOUCHER PAID						
Downey (5334)	STPL-5334(006)					
	07-931607 Stewart & Gray Road: Paramount Boulevard to Lakewood Boulevard Pavement Rehabilitation	33C0 08/25/2000	Obligation	-406,099		
	STPL-5334(006)	33C0 05/30/2001	Obligation	22,326		
		Project Obligation=		-383,773	0	0
7G, SENT TO FEDERAL AID UNIT.						
	STPLN-5334(001)					
	07-161024 Florence Ave: Tweedy Ln to Brookshire Reconstruction	33C0 09/30/1993	Obligation	-631,500		
	STPLN-5334(001)	33C0 01/31/1998	Obligation	-4,130		
	STPLN-5334(001)	33C0 01/19/1999	Obligation	6,051		
		Project Obligation=		-629,578	0	0
9I, FINAL VOUCHER PAID						

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Duarte (5346)	STPL-5346(001)					
	07-927672	ROYAL OAKS DRIVE: WEST CITY LIMITS TO GREENBANK AVENUE PAVEMENT REHABILITATION				
		33C0 02/28/1995	Obligation	-540,033		
	STPL-5346(001)					
		33C0 06/30/1995	Obligation	273,027		
	STPL-5346(001)					
		33C0 10/31/1997	Obligation	30,006		
		Project Obligation=		-237,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5346(002)					
	07-927034	BUENA VISTA STREET: ROYAL OAKS DRIVE TO SOUTH CITY LIMITS ROADWAY REHABILITATION & APPURTANANT				
		33C0 05/31/1996	Obligation	-204,440		
		Project Obligation=		-204,440	0	0
	9I, FINAL VOUCHER PAID					
El Monte (5210)	STPL-5210(001)					
	07-160464	DURFEE AVENUE: VALLEY BLVD. TO S.C.L. PAVEMENT REHABILITATION				
		33C0 05/31/1993	Obligation	-634,760		
	STPL-5210(001)					
		33C0 03/31/1994	Obligation	54,623		
	STPL-5210(001)					
		33C0 06/30/1995	Obligation	32,882		
		Project Obligation=		-547,254	0	0
9I, FINAL VOUCHER PAID						
	STPL-5210(002)					
	07-160444	Valley Blvd.:Garvey Ave. to ECL PAVEMENT REHAB				
		33C0 06/30/1993	Obligation	-415,382		
	STPL-5210(002)					
		33C0 11/30/1994	Obligation	49,603		
	STPL-5210(002)					
		33C0 02/28/1997	Obligation	64,577		
		Project Obligation=		-301,201	0	0
9I, FINAL VOUCHER PAID						
	STPL-5210(003)					
	07-927911	GARVEY AVE.: DURFEE AVE. TO WEST CL AND ON TYLER AVE.: GARVEY AVE. TO SOUTH CL PAVEMENT REHABILITATION				
		33C0 04/30/1996	Obligation	-44,265		

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District 07

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Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
El Monte (5210)	STPL-5210(003)	33C0 09/30/1996	Obligation	-929,565		
	STPL-5210(003)	33C0 12/31/1997	Obligation	98,359		
	STPL-5210(003)	33C0 10/29/1998	Obligation	213,362		
		Project Obligation=		-662,109	0	0
9I, FINAL VOUCHER PAID						
	STPL-5210(008)					
	07-931496	Santa Anita Avenue: Garvey Avenue to Ramona Avenue Drainage Improvement				
		33C0 05/19/2000	Obligation	-1,186,302		
		Project Obligation=		-1,186,302	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Gardena (5276)	STPL-5276(002)					
	07-927606	Gardena Boulevard: Normandie Ave. to Vermont Ave.				
		33C0 11/30/1994	Obligation	-259,392		
	STPL-5276(002)	33C0 10/02/1995	Obligation	51,347		
	STPL-5276(002)	33C0 02/28/1997	Obligation	40,947		
		Project Obligation=		-167,098	0	0
9I, FINAL VOUCHER PAID						
	STPL-5276(003)					
	07-927712	CITY OF GARDENA MUNICIPAL BUS LINES; FY 1995; CA-90-X666 CAPITOL ASSISTANCE - FTA TRANSFER				
		3AK0 07/31/1995	Obligation	-288,000		
		Project Obligation=		-288,000	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	STPL-5276(004)					
	07-927913	IN THE CITY OF GARDENA ON ROSECRANS AVE: VAN NESS AVE TO VERMONT AVE AND ON VAN NESS AVE: ROSECRANS AVE TO MARINE AVE ROADWAY RESURFACING				
		33C0 03/31/1996	Obligation	-646,268		
	STPL-5276(004)	33C0 07/31/1996	Obligation	71,674		
	STPL-5276(004)	33C0 11/30/1997	Obligation	44,191		
		Project Obligation=		-530,402	0	0
9I, FINAL VOUCHER PAID						

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Gardena (5276)	STPL-5276(012) 07-931273 Artesia Blvd : Vermont Ave to Western Ave Street Improvements	33C0 03/04/1999	Obligation	-850,909		
	STPL-5276(012)	33C0 01/12/2001	Obligation	79,458		
		Project Obligation=		-771,450	0	0
9I, FINAL VOUCHER PAID						
Glendale (5144)	STPL-5144(001) 07-160194 37 Locations - Various	33C0 09/30/1992	Obligation	-2,065,400		
	STPL-5144(001)	33C0 03/31/1994	Obligation	236,902		
	STPL-5144(001)	33C0 04/28/1999	Obligation	176		
		Project Obligation=		-1,828,321	0	0
9I, FINAL VOUCHER PAID						
	STPL-5144(018) 07-927135 SOUTH BRAND BLVD: COLORADO ST TO SAN FERNANDO RD. RECONSTRUCTION INCL AC OVERLAY, CURBS & SIDEWALK	33C0 09/30/1996	Obligation	-66,397		
	STPL-5144(018)	33C0 11/24/1998	Obligation	-39,839		
		Project Obligation=		-106,236	0	0
7G, SENT TO FEDERAL AID UNIT.						
	STPL-5144(020) 07-927330 San Fernando Rd: @ Rosedale Ave,Colorado St,Magnolia Ave, Chevy Chase Dr,Brand Blvd & Central Ave & on Colorado St @ Everett St & * Signal Synchronization	33C0 06/30/1997	Obligation	-440,215		
		Project Obligation=		-440,215	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLN-5144(012) 07-465944 Colorado St: Brand Bl to E.C.B. Widen St, Construct Storm Drain & Lights	33C0 04/30/1997	Obligation	-1,957,088		
	STPLN-5144(012)	33C0 03/06/2000	Obligation	112,626		
		Project Obligation=		-1,844,461	0	0
9I, FINAL VOUCHER PAID						

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Hawthorne (5253)	STPL-5253(001)					
	07-160134	139th St: Prairie to Crenshaw				
		33C0 09/30/1992	Obligation	-627,400		
	STPL-5253(001)					
		33C0 08/31/1993	Obligation	96,767		
	STPL-5253(001)					
		33C0 04/30/1996	Obligation	70,320		
		Project Obligation=		-460,312	0	0
9I, FINAL VOUCHER PAID						
	STPL-5253(002)					
	07-160144	INTERSECTION OF ROSECRANS AVE. AND AVIATION BLVD.				
		33C0 10/02/1992	Obligation	-4,800,000		
	STPL-5253(002)					
		33C0 07/31/1993	Obligation	4,800,000		
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5253(004)					
	07-927858	INGLEWOOD AVENUE: IMPERIAL HIGHWAY TO 120TH STREET RECONSTRUCTION				
		33C0 12/31/1995	Obligation	-66,397		
	STPL-5253(004)					
		33C0 08/31/1997	Obligation	-732,141		
	STPL-5253(004)					
		33C0 01/31/1998	Obligation	84,111		
	STPL-5253(004)					
		33C0 12/29/1998	Obligation	-460,169		
	STPL-5253(004)					
		33C0 12/28/1998	Obligation	1,042,760		
	STPL-5253(004)					
		33C0 12/28/1998	Obligation	-455,462		
		Project Obligation=		-587,298	0	0
9I, FINAL VOUCHER PAID						
Inglewood (5164)	STPL-5164(001)					
	07-160354	Arbor Vitae St.:Walnut Ave. to E/O La Brea Ave. St Widening, Signal Mod & St Lighting				
		33C0 04/30/1993	Obligation	-852,720		
	STPL-5164(001)					
		33C0 08/31/1993	Obligation	84,018		
	STPL-5164(001)					
		33C0 07/31/1997	Obligation	768,702		
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						

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Lakewood (5315)	BRLSSTPL-5315(001)					
	07-464584		Clark Ave. @ Del Amo Creek, Br. #53C-0231			
			Bridge Replacement & Approches			
		33C0	04/30/1995	Obligation	-72,859	
	BRLSSTPL-5315(001)					
		33C0	12/31/1995	Obligation	29,215	
	BRLSSTPL-5315(001)					
		33C0	10/31/1997	Obligation	4,659	
			Project Obligation=		-38,984	0
9I, FINAL VOUCHER PAID						
Long Beach (5108)	STPL-5108(001)					
	07-161224		Magnolia Ave.:Spring St. to Woodlow Rd.			
			RESURFACE/RECONSTRUCT PAVEMENT			
		33C0	05/31/1994	Obligation	-405,023	
	STPL-5108(001)					
		33C0	07/31/1995	Obligation	93,399	
	STPL-5108(001)					
		33C0	10/31/1997	Obligation	26,991	
			Project Obligation=		-284,632	0
9I, FINAL VOUCHER PAID						
	STPL-5108(002)					
	07-161394		Studebaker Rd.: Westminster to Loynes Dr.			
			RESURFACE/RECONSTRUCTION			
		33C0	11/30/1993	Obligation	-200,077	
	STPL-5108(002)					
		33C0	01/31/1995	Obligation	46,479	
	STPL-5108(002)					
		33C0	01/31/1997	Obligation	-17,231	
	STPL-5108(002)					
		33C0	10/31/1997	Obligation	0	
			Project Obligation=		-170,828	0
9I, FINAL VOUCHER PAID						
	STPL-5108(003)					
	07-161404		Park Ave.:7th St. to 10th St.			
			Road Reconstruction			
		33C0	01/31/1994	Obligation	-4,426	
	STPL-5108(003)					
		33C0	06/30/1994	Obligation	-323,134	
	STPL-5108(003)					
		33C0	07/31/1995	Obligation	113,318	
			Project Obligation=		-214,242	0
7H, FINAL VOUCHER SENT TO FHWA.						

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Long Beach (5108)	STPL-5108(005) 07-464794 Pacific Ave.: Willow St. to Spring St. RESURFACE/RECONSTRUCTION	33C0 03/31/1994	Obligation	-292,148		
	STPL-5108(005)	33C0 03/31/1997	Obligation	-25,640		
	STPL-5108(005)	33C0 10/31/1997	Obligation	1		
			Project Obligation=	-317,786	0	0
9I, FINAL VOUCHER PAID						
	STPL-5108(006) 07-464804 4th St. Redondo Ave. to Ximeno Ave. RESURFACE/RECONSTRUCT PAVEMENT	33C0 03/31/1994	Obligation	-15,050		
	STPL-5108(006)	33C0 01/31/1995	Obligation	-233,719		
	STPL-5108(006)	33C0 03/31/1995	Obligation	15,050		
			Project Obligation=	-233,719	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5108(007) 07-464824 Orange Ave - Spring St. to SD Fwy - Resurf & Reconst	33C0 03/31/1994	Obligation	-39,838		
			Project Obligation=	-39,838	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5108(010) 07-927654 4TH STREET: ALAMITOS AVENUE TO WALNUT AVENUE RESURFACE/RECONSTRUCTION	33C0 01/31/1995	Obligation	-13,279		
	STPL-5108(010)	33C0 03/31/1995	Obligation	13,279		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5108(011) 07-927655 JUNIPERO AVENUE: BROADWAY TO 7TH STREET	33C0 01/31/1995	Obligation	-25,673		
	STPL-5108(011)	33C0 06/19/1998	Obligation	5,685		
			Project Obligation=	-19,987	0	0
9I, FINAL VOUCHER PAID						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Long Beach (5108)	STPL-5108(023) 07-927704	ATLANTIC AVENUE: OCEAN BOULEVARD TO 7TH STREET 33C0 05/31/1995	Obligation	-19,476		
	STPL-5108(023)	33C0 10/29/1998	Obligation	6,391		
		Project Obligation=		-13,084	0	0
9I, FINAL VOUCHER PAID						
	STPL-5108(026) 07-927868	ATLANTIC AVE: OCEAN BL TO 7TH ST. & ON MARKET ST: CHERRY AVE TO EAST CITY LIMITS. PAVEMENT RESURFACING 33C0 03/31/1996	Obligation	-262,933		
	STPL-5108(026)	33C0 12/31/1997	Obligation	-19,419		
	STPL-5108(026)	33C0 10/29/1998	Obligation	25,877		
		Project Obligation=		-256,474	0	0
9I, FINAL VOUCHER PAID						
	STPL-5108(027) 07-927869	BELLFLOWER BOULEVARD: P.C.H. TO UNIVERSITY DRIVE RESURFACING 33C0 12/31/1995	Obligation	-32,756		
	STPL-5108(027)	33C0 09/30/1996	Obligation	-204,592		
	STPL-5108(027)	33C0 03/23/2000	Obligation	12,124		
		Project Obligation=		-225,223	0	0
9I, FINAL VOUCHER PAID						
	STPL-5108(029) 07-927897	THIRD STREET: JUNIPERO AVENUE TO REDONDO AVENUE PAVEMENT REHABILITATION 33C0 03/31/1996	Obligation	-22,132		
		Project Obligation=		-22,132	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5108(030) 07-927900	PARAMOUNT BLVD: ARTESIA BLVD TO 68TH ST & ON WARDLOW BLVD: SANTA FE AVE TO LONG BEACH FREEWAY RESURFACE/RECONSTRUCTION 33C0 03/31/1996	Obligation	-256,293		
	STPL-5108(030)	33C0 12/31/1997	Obligation	19,219		

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Long Beach (5108)	STPL-5108(030)	33C0 10/29/1998	Obligation	21,558		
		Project Obligation=		-215,515	0	0
9I, FINAL VOUCHER PAID						
	STPL-5108(031)					
	07-927901	ORANGE AVE: OCEAN BLVD TO 4TH ST & ON JUNIPERO AVE: BROADWAY TO 7TH ST.				
		33C0 03/31/1996	Obligation	-361,201		
	STPL-5108(031)	33C0 12/31/1997	Obligation	-54,749		
	STPL-5108(031)	33C0 08/17/1998	Obligation	14,480		
		Project Obligation=		-401,469	0	0
9I, FINAL VOUCHER PAID						
	STPL-5108(032)					
	07-927902	LONG BEACH FREEWAY: BROADWAY TO SHOEMAKER BRIDGE RESURFACING				
		33C0 03/31/1996	Obligation	-23,903		
	STPL-5108(032)	33C0 09/30/1996	Obligation	-208,045		
	STPL-5108(032)	33C0 03/07/2000	Obligation	53,093		
		Project Obligation=		-178,854	0	0
9I, FINAL VOUCHER PAID						
	STPL-5108(033)					
	07-927903	STUDEBAKER ROAD: ANAHEIM ROAD TO ATHERTON STREET				
		33C0 03/31/1996	Obligation	-18,591		
	STPL-5108(033)	33C0 09/30/1996	Obligation	-219,666		
	STPL-5108(033)	33C0 08/11/1998	Obligation	29,184		
		Project Obligation=		-209,072	0	0
9I, FINAL VOUCHER PAID						
	STPL-5108(034)					
	07-927904	THIRD STREET: LONG BEACH BOULEVARD TO ALAMITOS AVENUE				
		33C0 03/31/1996	Obligation	-20,361		
	STPL-5108(034)	33C0 09/30/1996	Obligation	-186,798		
	STPL-5108(034)	33C0 06/15/1998	Obligation	-170,859		
	STPL-5108(034)	33C0 06/16/1998	Obligation	189,009		

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Long Beach (5108)	STPL-5108(034)	33C0 04/17/2000	Obligation	17,877		
		Project Obligation=		-171,131	0	0
9I, FINAL VOUCHER PAID						
	STPL-5108(035)					
	07-927112	SAN ANTONIO DR.: LONG BEACH BLVD. TO CHERRY AVE. REHAB & RESURFACE, MODIFY SIGNALS				
		33C0 09/30/1996	Obligation	-59,315		
	STPL-5108(035)	33C0 11/30/1996	Obligation	-642,727		
		Project Obligation=		-702,042	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5108(036)					
	07-927113	70TH ST.: ATLANTIC AVE TO ORANGE AVE & PARAMOUNT BLVD TO DOWNEY AVE.				
		33C0 09/30/1996	Obligation	-28,329		
		Project Obligation=		-28,329	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5108(037)					
	07-927114	10TH ST.: MAGNOLIA AVE TO PACIFIC AVE & BIXBY RD.: LONG BEACH BLVD TO ?? AVE REHAB & RESURFACE, MODIFY TRAFFIC SIGNAL				
		33C0 09/30/1996	Obligation	-14,164		
	STPL-5108(037)	33C0 02/09/2001	Obligation	6,438		
		Project Obligation=		-7,725	0	0
9I, FINAL VOUCHER PAID						
	STPL-5108(038)					
	07-927115	TEMPLE AVE: BROADWAY TO 4TH ST & 10TH ST TO 15TH ST.				
		33C0 09/30/1996	Obligation	-21,247		
	STPL-5108(038)	33C0 06/30/1997	Obligation	-687,878		
	STPL-5108(038)	33C0 02/24/1999	Obligation	34,527		
		Project Obligation=		-674,598	0	0
9I, FINAL VOUCHER PAID						
	STPL-5108(039)					
	07-927116	WOODRUFF AVE. SB: WILLOW ST TO PALO VERDE & OUTER TRAFFIC CIRCLE: PCH TO XEMINO AVE REHAB & RESURFACE, MOD. TRAFFIC SIGNALS				
		33C0 09/30/1996	Obligation	-14,164		
	STPL-5108(039)	33C0 09/21/1999	Obligation	-10,744		

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Long Beach (5108)	STPL-5108(039)					
		33C0 01/29/2001	Obligation	4,001		
			Project Obligation=	-20,906	0	0
9I, FINAL VOUCHER PAID						
	STPL-5108(040)					
	07-927117 XEMINO AVE: LIVINGSTON DR TO BROADWAY & PARK AVE: LIVINGSTON DR TO 4TH ST. REHAB & RESURFACE, MOD TRAFFIC SIGNALS					
		33C0 09/30/1996	Obligation	-26,559		
	STPL-5108(040)					
		33C0 05/31/1997	Obligation	-243,457		
	STPL-5108(040)					
		33C0 04/17/2000	Obligation	22,058		
			Project Obligation=	-247,957	0	0
9I, FINAL VOUCHER PAID						
	STPL-5108(041)					
	07-927141 CLARK AVE: ATHERTON ST TO EAGLE ST Pavement Rehab					
		33C0 10/31/1996	Obligation	-18,591		
			Project Obligation=	-18,591	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5108(048)					
	07-931358 4th Street, 5th Street, Walnut Avenue, & Wardlow Road Resurface Existing Pavement					
		33C0 09/14/1999	Obligation	-395,729		
			Project Obligation=	-395,729	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5108(057)					
	07-931589 Parkcrest Street from Stevely Avenue to Los Coyotes Diagonal, and Stevely Avenue from Wardlow Road to Parkcrest Street Road Resurfacing					
		33C0 10/16/2000	Obligation	-27,539		
			Project Obligation=	-27,539	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLN-5108(004)					
	07-464654 Atlantic Ave.: 52nd St./Harding St. RESURFACE/RECONSTRUCTION					
		33C0 01/31/1994	Obligation	-36,297		
	STPLN-5108(004)					
		33C0 01/31/1995	Obligation	-382,449		
	STPLN-5108(004)					
		33C0 06/30/1995	Obligation	40,281		

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Long Beach (5108)	STPLN-5108(004)	33C0 10/31/1997	Obligation	20,297		
		Project Obligation=		-358,167	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5108(008)					
	07-465054		WILLOW STREET: LONG BEACH BLVD. TO ATLANTIC AVENUE RESURFACING/RECONSTRUCTION			
		33C0 04/30/1994	Obligation	-13,279		
	STPLN-5108(008)	33C0 11/30/1994	Obligation	-110,661		
	STPLN-5108(008)	33C0 06/30/1995	Obligation	3,540		
	STPLN-5108(008)	33C0 10/31/1997	Obligation	18,139		
		Project Obligation=		-102,260	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5108(022)					
	07-927703		CHERRY AVENUE: MARKET STREET TO HARDING STREET RESURFACE/RECONSTRUCTION			
		33C0 05/31/1995	Obligation	-52,232		
		Project Obligation=		-52,232	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLN-5108(024)					
	07-927705		WARDLOW ROAD: SANTA FE AVENUE TO LONG BEACH FREEWAY			
		33C0 05/31/1995	Obligation	-19,476		
	STPLN-5108(024)	33C0 06/19/1998	Obligation	16,139		
		Project Obligation=		-3,336	0	0
9I, FINAL VOUCHER PAID						
Los Angeles County Metropolitan Transportation Author (6065)	CML-STPL-6065(030)					
	07-464414		MTA FY 94 Capital Assiston - buy buses			
		3AK0 01/31/1994	Obligation	-13,247,000		
	CML-STPL-6065(030)	3AK0 12/31/1994	Obligation	-1,134,000		
	CML-STPL-6065(030)	3AK0 04/30/1995	Obligation	-1,364,000		
		Project Obligation=		-15,745,000	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County Metropolitan Transportation Author (6065)	CMLGSTPG-6065(017) 07-927396	Commuter Computer Rideshare	93/94 LA Co.			
		33S0	07/31/1994	Obligation	-2,700,004	
	CMLGSTPG-6065(017)					
		33S0	11/30/1997	Obligation	577,061	
			Project Obligation=		-2,122,942	0
9I, FINAL VOUCHER PAID						
	STPL-6065(016) 07-927145	METRO RED LINE, SEG. 3; HOLLYWOOD TO MIDCITY CONSTRUCT TRANSITWAY - 93/94 FUNDS				
		3AK0	04/30/1993	Obligation	-21,326,000	
			Project Obligation=		-21,326,000	0
9I, FINAL VOUCHER PAID						
	STPL-6065(047) 07-466214	GATEWAY INTERMODAL TRANSIT CENTER @ UNION STATION CONSTRUCTION PARK & RIDE				
		3AK0	09/30/1994	Obligation	-2,036,000	
			Project Obligation=		-2,036,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-6065(052) 07-927898	MTA - FY 94/95 LA STANDARD LIGHT RAIL CAR PROCUREMENT CAPITOL ASSISTANCE **CA-90-X664-02**				
		3AK0	02/29/1996	Obligation	-6,077,000	
			Project Obligation=		-6,077,000	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Los Angeles County (5953)	MMGSTPLN-3041(348) 07-928238	AZUSA AVE.; TEMPLE AVE. - VALLEY BLVD; AZUSA WAY; AZUSA AVE. - VALLEY BLVD.				
		33C0	11/30/1992	Obligation	-903,326	
	MMGSTPLN-3041(348)					
		33C0	02/28/1994	Obligation	-94,062	
	MMGSTPLN-3041(348)					
		33C0	01/31/1995	Obligation	18	
			Project Obligation=		-997,369	0
9I, FINAL VOUCHER PAID						
	MMGSTPLN-L363(005) 07-928490	BEVERLY BLVD.; VIA VAL VERDE - MONTEBELLO BLVD.				
		33C0	11/30/1992	Obligation	-886,950	

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Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	MMGSTPLN-L363(005)					
		33C0 06/30/1995	Obligation	53		
			Project Obligation=	-886,896	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(008) 07-928493 Pathfinder Road over Rt. 57 Bridge widening, Realign, park & ride	33C0 10/31/1992	Obligation	-1,630,368		
	STPL-5953(008)	33C0 02/28/1993	Obligation	366,780		
	STPL-5953(008)	33C0 03/31/1996	Obligation	40,125		
			Project Obligation=	-1,223,462	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(011) 07-160254 San Pablo St. - Valley Blvd. to Alcazar St. Reconstruct, Widen Drainage	33C0 11/30/1992	Obligation	-430,521		
	STPL-5953(011)	33C0 05/31/1993	Obligation	30,189		
	STPL-5953(011)	33C0 01/31/1995	Obligation	-57,810		
	STPL-5953(011)	33C0 02/29/1996	Obligation	1,505		
			Project Obligation=	-456,636	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(031) 07-160924 Temple Ave: Valinda Ave. to Azusa Ave. Reconstruct & Resurface	33C0 08/31/1993	Obligation	-110,662		
	STPL-5953(031)	33C0 08/31/1993	Obligation	110,662		
	STPL-5953(031)	33C0 09/30/1993	Obligation	-110,662		
	STPL-5953(031)	33C0 04/30/1994	Obligation	31,074		
	STPL-5953(031)	33C0 05/31/1996	Obligation	11,220		
			Project Obligation=	-68,367	0	0
9I, FINAL VOUCHER PAID						

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Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	STPL-5953(033) 07-160944	Mureau Rd:E/O Las Virgenes to Calabasas Rd				
		33C0	08/31/1993	Obligation	155,192	
	STPL-5953(033)	33C0	08/31/1993	Obligation	-155,192	
	STPL-5953(033)	33C0	09/30/1993	Obligation	-155,192	
	STPL-5953(033)	33C0	02/28/1994	Obligation	14,430	
	STPL-5953(033)	33C0	03/31/1995	Obligation	-14,165	
	STPL-5953(033)	33C0	02/29/1996	Obligation	658	
	Project Obligation=			-154,268	0	0
	9I, FINAL VOUCHER PAID					
	STPL-5953(035) 07-161044	Nadeau St: Hooper Ave to Santa Fe Ave Synchronize traffic signals				
		33C0	09/30/1993	Obligation	-196,182	
	STPL-5953(035)	33C0	02/28/1994	Obligation	10,624	
	STPL-5953(035)	33C0	08/31/1996	Obligation	34,253	
	Project Obligation=			-151,304	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(038) 07-161244	GLADSTONE ST.: SAN DIMAS CANYON RD. TO RAMONA AVENUE RECONSTRUCT/RESURFACE CC6508				
		33C0	09/30/1993	Obligation	-59,580	
	STPL-5953(038)	33C0	04/30/1994	Obligation	9,473	
	STPL-5953(038)	33C0	02/29/1996	Obligation	842	
	Project Obligation=			-49,264	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(040) 07-161264	Hadley St.:Broadway to Whittier Bl. Resurface				
		33C0	09/30/1993	Obligation	-110,219	
	STPL-5953(040)	33C0	04/30/1994	Obligation	22,575	

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Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	STPL-5953(040)					
		33C0 02/29/1996	Obligation	2,210		
			Project Obligation=	-85,433	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(054) 07-464754 Windsor Ave.: Ventura St. to Rte. 210 Fwy. RESURFACING					
		33C0 03/31/1994	Obligation	-250,097		
	STPL-5953(054)	33C0 08/31/1994	Obligation	-21,424		
	STPL-5953(054)	33C0 07/31/1996	Obligation	-7,228		
			Project Obligation=	-278,749	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(077) 07-465314 LONE HILL AVENUE: ALOSTA AVENUE TO FOOTHILL BOULEVARD RESURFACING *CC6952*					
		33C0 11/30/1994	Obligation	-281,967		
	STPL-5953(077)	33C0 06/30/1995	Obligation	24,700		
	STPL-5953(077)	33C0 02/28/1997	Obligation	16,126		
			Project Obligation=	-241,140	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(094) 07-465994 GLENDORA AVENUE: GLADSTONE STREET TO RONWOOD STREET RESURFACING *CC6951*					
		33C0 11/30/1994	Obligation	-183,345		
	STPL-5953(094)	33C0 06/30/1995	Obligation	33,199		
	STPL-5953(094)	33C0 02/28/1997	Obligation	15,150		
			Project Obligation=	-134,995	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(103) 07-466474 Centralia St.: Gridley Road East to Orange Co. Line					
		33C0 11/30/1994	Obligation	-484,966		
	STPL-5953(103)	33C0 10/31/1996	Obligation	22,663		

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	STPL-5953(103)					
		33C0 06/25/1998	Obligation	16,355		
			Project Obligation=	-445,947	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(105) 07-466564 VIA DEL MONTE: VIA CORTA TO GRANVIA ALTAMIRA RECONSTRUCT, RESURFACE CC6553					
		33C0 12/31/1994	Obligation	-706,645		
	STPL-5953(105)	33C0 03/31/1995	Obligation	-36,652		
	STPL-5953(105)	33C0 10/31/1997	Obligation	-174,775		
	STPL-5953(105)	33C0 03/31/1998	Obligation	0		
			Project Obligation=	-918,071	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(106) 07-466574 Bellflower Boulevard: Artesia Blvd. to South City Boundary Reconstruct, Resurface *CC6804*					
		33C0 06/30/1995	Obligation	-711,692		
	STPL-5953(106)	33C0 09/30/1996	Obligation	168,915		
	STPL-5953(106)	33C0 06/19/1998	Obligation	2,835		
			Project Obligation=	-539,941	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(107) 07-466584 In Los Angeles County on Spring St: Long Beach Blvd to California Ave. - Phase II R/W-Reconstruct, Widen					
		33C0 11/30/1994	Obligation	-1,407,627		
	STPL-5953(107)	33C0 05/10/2000	Obligation	1,407,627		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5953(122) 07-927709 POTRERO GRANDE DRIVE: HILL DRIVE TO SAN GABRIEL BOULEVARD RESURFACE/RECONSTRUCTION					
		33C0 01/31/1996	Obligation	-234,161		
	STPL-5953(122)	33C0 08/31/1996	Obligation	58,961		

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	STPL-5953(122)					
		33C0 12/31/1997	Obligation	13,289		
			Project Obligation=	-161,910	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(139)					
	07-927030 Diamond Bar Boulevard/Mission Boulevard: Brea Canyon Road to East End Avenue Traffic Signal Synchronization					
		33C0 04/30/1996	Obligation	-56,039		
	STPL-5953(139)					
		33C0 05/31/1997	Obligation	-95,700		
	STPL-5953(139)					
		33C0 01/31/1998	Obligation	9,831		
			Project Obligation=	-141,908	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(140)					
	07-927031 Valley Boulevard/Holt Avenue; Temple Avenue and Garey Avenue					
		33C0 04/30/1996	Obligation	-72,771		
	STPL-5953(140)					
		33C0 06/30/1997	Obligation	-136,424		
	STPL-5953(140)					
		33C0 10/31/1997	Obligation	17,728		
			Project Obligation=	-191,467	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(141)					
	07-927035 TEMPLE AVE.: 400' E/O VINELAND AVE TO PUENTE AVE. RESURFACE/RECONSTRUCTION					
		33C0 08/31/1997	Obligation	-126,066		
	STPL-5953(141)					
		33C0 01/31/1998	Obligation	12,040		
	STPL-5953(141)					
		33C0 04/07/1999	Obligation	11,993		
			Project Obligation=	-102,032	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(147)					
	07-927041 MARINE AVE. : ARDMORE AVE. TO SEPULVEDA BLVD. RESURFACE & RECONSTRUCT					
		33C0 01/31/1997	Obligation	-285,420		
	STPL-5953(147)					
		33C0 05/31/1997	Obligation	16,112		

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	STPL-5953(147)					
		33C0 07/30/1998	Obligation	-23,713		
	STPL-5953(147)					
		33C0 01/26/1999	Obligation	0		
		Project Obligation=		-293,020	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(148)					
	07-927042 MARINE AVE. : SEPULVEDA BLVD. TO AVIATION BLVD. RECONSTRUCT & RESURFACE					
		33C0 09/30/1996	Obligation	-576,241		
		Project Obligation=		-576,241	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5953(168)					
	07-927147 STOCKWELL ST: WILLOWBROOK AVE - MONA BLVD RESURFACE					
		33C0 10/31/1996	Obligation	-50,993		
	STPL-5953(168)					
		33C0 03/31/1997	Obligation	-6,994		
	STPL-5953(168)					
		33C0 05/14/1998	Obligation	3,199		
		Project Obligation=		-54,787	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(169)					
	07-927148 Firmona Avenue: Lennox Boulevard to 111th Street Resurface/Reconstruct					
		33C0 07/31/1997	Obligation	-299,584		
	STPL-5953(169)					
		33C0 05/11/1998	Obligation	22,840		
		Project Obligation=		-276,744	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(170)					
	07-927149 MANHATTAN AVE: ROSECRANS AVE - MARINE AVE RESURFACE/CONSTRUCT CURB,GUTTER,SIDEWALK					
		33C0 01/31/1997	Obligation	-727,627		
	STPL-5953(170)					
		33C0 02/28/1998	Obligation	129,253		
	STPL-5953(170)					
		33C0 02/15/2000	Obligation	25,536		
		Project Obligation=		-572,837	0	0
9I, FINAL VOUCHER PAID						

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	STPL-5953(172) 07-927151 VALLEY DRIVE: MANHATTAN BEACH BLVD - 32ND PLACE					
	RESURFACE/REPAIR CONCRETE CURB, GUTTER	33C0 04/30/1997	Obligation	-122,525		
	STPL-5953(172)	33C0 08/31/1997	Obligation	-31,871		
	STPL-5953(172)	33C0 03/15/1999	Obligation	20,750		
		Project Obligation=		-133,645	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(174) 07-927167 E Levee of San Gabriel River Channel & SP Transportation Co. Bridge Const. PCC ramp UC on Cl. I bikeway					
		33C0 11/30/1996	Obligation	-193,000		
		Project Obligation=		-193,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(178) 07-927290 VALLEY CENTER AVENUE: ARROW HWY. TO BADILLO ST. RECONSTRUCT/RESURFACE					
		33C0 02/28/1997	Obligation	-247,795		
	STPL-5953(178)	33C0 07/31/1997	Obligation	39,131		
	STPL-5953(178)	33C0 04/07/1999	Obligation	34,830		
		Project Obligation=		-173,833	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(187) 07-927318 Fairway Dr: Walnut Drive South to Colima Rd Resurface, Drainage					
		33C0 04/30/1997	Obligation	-124,915		
	STPL-5953(187)	33C0 08/31/1997	Obligation	-2,037		
	STPL-5953(187)	33C0 01/14/1999	Obligation	17,912		
		Project Obligation=		-109,039	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(192) 07-927352 EAST SERVICE RD OF DOMINGUEZ CHANNEL: VERMONT AVE. TO MAIN ST. CONST CLASS I BIKEWAY					
		33C0 07/31/1997	Obligation	-478,000		
		Project Obligation=		-478,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

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Los Angeles County (5953)	STPL-5953(193) 07-927353	HACIENDA BLVD.: AVACADO CREST TO ORANGE CO. LINE				
	RECONSTRUCT & RESURFACE					
		33C0 06/30/1997	Obligation	-131,112		
	STPL-5953(193)	33C0 10/31/1997	Obligation	10,003		
	STPL-5953(193)	33C0 05/14/1998	Obligation	121,109		
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5953(194) 07-927355	Gale Ave: Turnbull Canyon Rd to Hacienda Blvd Resurface				
		33C0 06/30/1997	Obligation	-290,554		
	STPL-5953(194)	33C0 01/31/1998	Obligation	33,729		
	STPL-5953(194)	33C0 06/28/1999	Obligation	-14,811		
	STPL-5953(194)	33C0 11/16/1999	Obligation	0		
		Project Obligation=		-271,635	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(274) 07-931317	Mulberry Drive: Greenleaf Avenue to Colima Road Resurface/Reconstruct				
		33C0 05/25/1999	Obligation	-428,308		
	STPL-5953(274)	33C0 08/30/1999	Obligation	38,865		
		Project Obligation=		-389,443	0	0
8H, FINAL VOUCHER PAID						
	STPLG-5953(007) 07-160234	SPRING STREET: California/Cherry RECONSTRUCT, RESURFACE, TRAFFIC SIGNALS				
		33S0 11/02/1992	Obligation	-321,500		
	STPLG-5953(007)	33C0 11/02/1992	Obligation	-1,908,441		
	STPLG-5953(007)	33C0 05/31/1993	Obligation	-5,666		
	STPLG-5953(007)	33S0 05/31/1993	Obligation	-70,900		

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Los Angeles County (5953)	STPLG-5953(007)					
		33S0 08/31/1995	Obligation	17,390		
	STPLG-5953(007)					
		33C0 08/31/1995	Obligation	-904,076		
	STPLG-5953(007)					
		33S0 02/28/1997	Obligation	42		
	STPLG-5953(007)					
		33C0 02/28/1997	Obligation	59		
		Project Obligation=		-3,193,091	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5953(047)					
	07-464664 FAIR OAKS AVE. @ VENTURA ST. *CC6927*					
	TRAFFIC SIGNAL UPGRADE					
		33S0 08/31/1994	Obligation	-13,500		
	STPLG-5953(047)					
		33S0 12/31/1994	Obligation	800		
	STPLG-5953(047)					
		33S0 08/31/1996	Obligation	1,423		
		Project Obligation=		-11,276	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5953(079)					
	07-465334 Altadena Dr. @ New York Dr. & @ Washington Blvd.					
	Upgrade Signals					
		33S0 08/31/1994	Obligation	-125,800		
	STPLG-5953(079)					
		33S0 12/31/1994	Obligation	25,900		
		Project Obligation=		-99,900	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLG-5953(145)					
	07-927039 ATLANTIC BLVD. : AT BEVERLY BLVD.					
	UPGRADE TRAFFIC SIGNAL SYSTEM					
		33S0 07/31/1996	Obligation	-48,900		
	STPLG-5953(145)					
		33S0 12/31/1996	Obligation	-7,700		
	STPLG-5953(145)					
		33S0 01/31/1998	Obligation	6,634		
		Project Obligation=		-49,965	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5953(146)					
	07-927040 CESAR CHAVEZ AVE. @ Ford Blvd.					
		33S0 12/31/1996	Obligation	-110,000		

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Los Angeles County (5953)	STPLG-5953(146)					
		33S0 12/31/1997	Obligation	-17,800		
	STPLG-5953(146)					
		33S0 12/07/1999	Obligation	12,784		
		Project Obligation=		-115,015	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5953(010)					
	07-928442 PALMDALE BLVD.: 10TH STREET W. TO RTE. 14 (ANTELOPE VALLEY FWY.)					
	RECONSTRUCT/RESURFACE CC6328					
		33C0 11/30/1992	Obligation	-522,327		
	STPLN-5953(010)					
		33C0 06/30/1993	Obligation	50,994		
	STPLN-5953(010)					
		33C0 08/31/1994	Obligation	-20,026		
	STPLN-5953(010)					
		33C0 01/31/1995	Obligation	10		
		Project Obligation=		-491,348	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5953(012)					
	07-160294 Rosecrans Ave: Santa Gertrudes to Beach Bl.					
	Reconstruct, resurface, install median &					
		33C0 01/02/1993	Obligation	-1,146,905		
	STPLN-5953(012)					
		33C0 01/31/1994	Obligation	362,264		
	STPLN-5953(012)					
		33C0 04/30/1996	Obligation	44,795		
		Project Obligation=		-739,845	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5953(039)					
	07-161254 Hacienda Bl: Richview Dr. to 1300 "S/L					
	RESURFACING					
		33C0 09/30/1993	Obligation	-85,962		
	STPLN-5953(039)					
		33C0 04/30/1994	Obligation	21,424		
	STPLN-5953(039)					
		33C0 03/31/1996	Obligation	10,168		
		Project Obligation=		-54,369	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5953(046)					
	07-464644 Beverly Blvd.: Maple Ave. to Montebello Blvd Phase II					
	Widen, Reconstruct, Resurface					
		33C0 03/31/1994	Obligation	-1,195,065		

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Los Angeles County (5953)	STPLN-5953(046)	33C0 11/30/1994	Obligation	-327,651		
	STPLN-5953(046)	33C0 02/28/1997	Obligation	-280,371		
	STPLN-5953(046)	33C0 06/30/1997	Obligation	0		
	Project Obligation=			-1,803,086	0	0
	8H, FINAL VOUCHER PAID					
	STPLN-5953(056) 07-464774 Lambert Rd., GT AP RECONSTRUCTION, RESURFACE	33C0 05/31/1994	Obligation	-1,855,764		
	STPLN-5953(056)	33C0 11/30/1994	Obligation	199,811		
	STPLN-5953(056)	33C0 12/31/1996	Obligation	-95,398		
	STPLN-5953(056)	33C0 05/31/1997	Obligation	0		
	Project Obligation=			-1,751,350	0	0
8H, FINAL VOUCHER PAID						
	STPLN-5953(057) 07-464784 BELLFLOWER BLVD.: WALNUT ST. TO ARTESIA BLVD. RESURFACE, RECONSTRUCT CC6599	33C0 05/31/1994	Obligation	-668,753		
	STPLN-5953(057)	33C0 02/28/1995	Obligation	52,585		
	STPLN-5953(057)	33C0 12/31/1996	Obligation	-23,704		
	STPLN-5953(057)	33C0 05/31/1997	Obligation	0		
	Project Obligation=			-639,871	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5953(072) 07-465004 ROSECRANS AVENUE: SEPULVEDA BOULEVARD TO REDONDO AVENUE RECONSTRUCT, RESURFACE *CC6814*	33C0 06/30/1994	Obligation	-142,975		
	STPLN-5953(072)	33C0 11/30/1994	Obligation	10,889		
	STPLN-5953(072)	33C0 02/28/1997	Obligation	5,312		
	Project Obligation=			-126,773	0	0
	9I, FINAL VOUCHER PAID					

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Los Angeles County (5953)	STPLN-5953(074) 07-465274	SAN GABRIEL BOULEVARD: VALLEY BLVD. TO ROUTE 10 FWY				
	RECONSTRUCTION & RESURFACING *CC6810*					
		33C0 05/31/1994	Obligation	-598,993		
	STPLN-5953(074)	33C0 11/30/1994	Obligation	170,420		
	STPLN-5953(074)	33C0 06/30/1997	Obligation	12,541		
		Project Obligation=		-416,032	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5953(102) 07-466454	MANHATTAN BEACH BLVD.: SEPULVEDA BLVD. TO AVIATION BLVD.				
	RECONSTRUCT, RESURFACE *CC6815*					
		33C0 01/31/1995	Obligation	-690,090		
	STPLN-5953(102)	33C0 10/02/1995	Obligation	110,220		
	STPLN-5953(102)	33C0 11/30/1996	Obligation	-85,063		
		Project Obligation=		-664,933	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5953(121) 07-927708	WOODBURY ROAD: SANTA ROSA AVENUE TO LAKE AVENUE				
	RESURFACE/RECONSTRUCTION					
		33C0 08/31/1995	Obligation	-354,384		
	STPLN-5953(121)	33C0 10/31/1996	Obligation	86,847		
	STPLN-5953(121)	33C0 06/30/1997	Obligation	-17,077		
		Project Obligation=		-284,614	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5953(144)	33C0 12/31/1996	Obligation	-296,398		
	STPLN-5953(144)	33C0 06/11/1999	Obligation	38,875		
		Project Obligation=		-257,522	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5953(167) 07-927146	FOOTHILL BLVD: PENNSYLVANIA AVE - E/O BIGGS AVE				
	RESURFACE					
		33C0 10/31/1996	Obligation	-617,673		

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Los Angeles County (5953)	STPLN-5953(167)	33C0 08/31/1997	Obligation	64,804		
	STPLN-5953(167)	33C0 01/14/1999	Obligation	80,145		
		Project Obligation=		-472,723	0	0
	9I, FINAL VOUCHER PAID					
	STPLN-5953(171) 07-927150 NORWALK BLVD: GLENCANNON DR - S/O LOCH LOMOND DR Reconst/Resurface	33C0 02/28/1997	Obligation	-196,978		
	STPLN-5953(171)	33C0 07/31/1997	Obligation	10,800		
	STPLN-5953(171)	33C0 01/14/1999	Obligation	1,980		
		Project Obligation=		-184,197	0	0
9I, FINAL VOUCHER PAID						
	STPLNG-5953(032) 07-160934 Woodbury Rd., et all (3/oc.) UPGRADE TRAFFIC SIGNALS	33S0 08/31/1993	Obligation	170,500		
	STPLNG-5953(032)	33S0 08/31/1993	Obligation	-170,500		
	STPLNG-5953(032)	33S0 09/30/1993	Obligation	-170,500		
	STPLNG-5953(032)	33S0 04/30/1994	Obligation	-26,400		
	STPLNG-5953(032)	33S0 08/31/1996	Obligation	30,816		
		Project Obligation=		-166,083	0	0
9I, FINAL VOUCHER PAID						
	STPLNG-5953(084) 07-465414 HUNTINGTON DRIVE. @ ROSEMEAD BOULEVARD UPGRADE TRAFFIC SIGNALS *CC6931*	33S0 08/31/1994	Obligation	-35,100		
	STPLNG-5953(084)	33S0 01/31/1995	Obligation	3,000		
		Project Obligation=		-32,100	0	0
9I, FINAL VOUCHER PAID						
	STPLNG-5953(086) 07-465504 WOODBURY ROAD @ GLENROSE AVENUE UPGRADE TRAFFIC SIGNAL SYSTEM *CC6943*	33S0 07/31/1994	Obligation	-51,400		

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Los Angeles County (5953)	STPLNG-5953(086)	33S0 11/30/1994	Obligation	1,400		
	STPLNG-5953(086)	33S0 01/31/1997	Obligation	3,715		
	Project Obligation=			-46,284	0	0
	9I, FINAL VOUCHER PAID					
	STPLNG-5953(087) 07-465514 New York Drive @ Allen Ave. UPGRADE TRAFFIC SIGNAL SYSTEM	33S0 08/31/1994	Obligation	-80,600		
	STPLNG-5953(087)	33S0 01/31/1995	Obligation	5,200		
	Project Obligation=			-75,400	0	0
	9I, FINAL VOUCHER PAID					
	STPLNG-5953(088) 07-465524 San Bernardino Rd. @ Erwindale Ave.	33S0 06/30/1994	Obligation	-52,400		
	STPLNG-5953(088)	33S0 11/30/1994	Obligation	4,100		
	STPLNG-5953(088)	33S0 01/31/1997	Obligation	47		
	Project Obligation=			-48,252	0	0
9I, FINAL VOUCHER PAID						
	STPLSTPG-5953(053) 07-464744 Clark Ave.: South St. to Del Amo Blvd. RECONST; RESURFACE, SIGNALS	33S0 03/31/1994	Obligation	-146,800		
	STPLSTPG-5953(053)	33C0 03/31/1994	Obligation	-390,593		
	STPLSTPG-5953(053)	33C0 11/30/1994	Obligation	49,753		
	STPLSTPG-5953(053)	33S0 11/30/1994	Obligation	20,600		
	STPLSTPG-5953(053)	33C0 01/31/1997	Obligation	4,556		
	STPLSTPG-5953(053)	33S0 01/31/1997	Obligation	-10,498		
	STPLSTPG-5953(053)	33S0 05/31/1997	Obligation	0		

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Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	STPLSTPG-5953(053)					
		33C0 05/31/1997	Obligation	0		
			Project Obligation=	-472,981	0	0
8H, FINAL VOUCHER PAID						
Los Angeles (5006)	M-STPLN-L200(001)					
	07-464504	BUNDY DRIVE - 250' N/O SANTA MONICA BLVD TO 325' S/O LA GRANGE AVE				
		33C0 11/30/1993	Obligation	-896,581		
			Project Obligation=	-896,581	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5006(001)					
	07-160164	Valerio St: Kester to Noble				
		33C0 09/30/1992	Obligation	-490,987		
	STPL-5006(001)					
		33C0 07/31/1993	Obligation	168,119		
	STPL-5006(001)					
		33C0 11/30/1994	Obligation	-9,118		
	STPL-5006(001)					
		33C0 08/31/1995	Obligation	984		
			Project Obligation=	-331,001	0	0
9I, FINAL VOUCHER PAID						
	STPL-5006(004)					
	07-160424	ATSAC - Victory Corridor INSTALLATION OF FIBEROPTICS				
		33C0 09/30/1992	Obligation	-7,800,000		
	STPL-5006(004)					
		33C0 03/31/1994	Obligation	894,660		
	STPL-5006(004)					
		33C0 12/31/1996	Obligation	927,393		
			Project Obligation=	-5,977,946	0	0
9I, FINAL VOUCHER PAID						
	STPL-5006(005)					
	07-160214	Canoga Avenue, Storm Drain				
		33C0 10/31/1992	Obligation	-629,801		
	STPL-5006(005)					
		33C0 06/30/1993	Obligation	125,889		
	STPL-5006(005)					
		33C0 08/31/1995	Obligation	41,221		
			Project Obligation=	-462,690	0	0
9I, FINAL VOUCHER PAID						

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Los Angeles (5006)	STPL-5006(006) 07-160224 "MANNING AND HOLMAN AVENUE STORM DRAIN" STORM DRAIN	33C0	10/31/1992	Obligation	-304,985	
	STPL-5006(006)	33C0	07/31/1993	Obligation	60,643	
	STPL-5006(006)	33C0	03/31/1996	Obligation	-70,116	
	STPL-5006(006)	33C0	02/28/1997	Obligation	2,490	
			Project Obligation=		-311,967	0
9I, FINAL VOUCHER PAID						
	STPL-5006(007) 07-927395 Ventura Boulevard at San Feliciano Drive Intersection improvements	33C0	11/30/1992	Obligation	-38,156	
			Project Obligation=		-38,156	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5006(016) 07-160744 Woodman Ave.:Roscoe Bl. to Vanowen St.	33C0	09/30/1993	Obligation	-669,640	
	STPL-5006(016)	33C0	08/31/1994	Obligation	-625,818	
	STPL-5006(016)	33C0	05/13/1998	Obligation	111,644	
			Project Obligation=		-1,183,813	0
9I, FINAL VOUCHER PAID						
	STPL-5006(037) 07-465254 Compton Ave: Washington B. to 41st St. RECONSTRUCTION/ STREET IMPROVEMENT	33C0	05/31/1994	Obligation	-974,183	
	STPL-5006(037)	33C0	08/31/1994	Obligation	116,240	
	STPL-5006(037)	33C0	01/31/1998	Obligation	63,647	
			Project Obligation=		-794,295	0
9I, FINAL VOUCHER PAID						
	STPL-5006(043) 07-465724 Chandler Blvd Woodman Ave. to Van Nuys Bl. RECONSTRUCTION	33C0	06/30/1994	Obligation	-1,418,426	

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Los Angeles (5006)	STPL-5006(043)	33C0 10/02/1995	Obligation	-70,648		
	STPL-5006(043)	33C0 10/31/1996	Obligation	-91,362		
	STPL-5006(043)	33C0 03/31/1997	Obligation	42,036		
		Project Obligation=		-1,538,399	0	0
9I, FINAL VOUCHER PAID						
	STPL-5006(053)	07-466534	ATSAC - Mid-Wilshire Area			
		COMPUTER CONTROLLED TRAFFIC SIG SYSTEM				
		33C0 12/31/1994	Obligation	-3,675,234		
	STPL-5006(053)	33C0 12/31/1995	Obligation	-268,334		
		Project Obligation=		-3,943,568	0	0
9I, FINAL VOUCHER PAID						
	STPL-5006(066)	07-927673	6TH STREET: WALL STREET TO GRAND AVENUE			
		RESURFACING/RECONSTRUCTION				
		33C0 02/28/1995	Obligation	-419,012		
	STPL-5006(066)	33C0 01/31/1996	Obligation	106,767		
	STPL-5006(066)	33C0 05/28/1998	Obligation	-75,374		
	STPL-5006(066)	33C0 11/16/1999	Obligation	66		
		Project Obligation=		-387,552	0	0
9I, FINAL VOUCHER PAID						
	STPL-5006(068)	07-927680	REGIONAL ECONOMIC DEVELOPMENT STRATEGIES			
		ECONOMICAL DEVELOPMENT STUDIES				
		33C0 03/31/1995	Obligation	-340,000		
	STPL-5006(068)	33C0 03/06/2000	Obligation	155,425		
		Project Obligation=		-184,575	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5006(069)	07-927681	REGIONAL STATION AREA PROTOTYPE STUDY & IMPLEMENTATION			
		STATION AREA PROTOTYPE STUDY				
		33C0 03/31/1995	Obligation	-1,277,000		

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Los Angeles (5006)	STPL-5006(069)	33C0 03/06/2000	Obligation	-155,425		
	STPL-5006(069)	33C0 02/27/2002	Obligation	0		
		Project Obligation=		-1,432,424	0	0
9I, FINAL VOUCHER PAID						
	STPL-5006(072)					
	07-927743 RIVERSIDE DRIVE: FULTON AVENUE TO SUNNYSLOPE AVENUE CONSTRUCT STORM DRAIN	33C0 07/31/1995	Obligation	-369,788		
	STPL-5006(072)	33C0 04/30/1996	Obligation	37,447		
	STPL-5006(072)	33C0 11/30/1997	Obligation	14,835		
		Project Obligation=		-317,505	0	0
9I, FINAL VOUCHER PAID						
	STPL-5006(082)					
	07-927860 IN THE CITY OF LOS ANGELES ON GLENDALE BLVD: KENT ST TO CLINTON ST. HILLSIDE LANDSCAPING	33C0 12/31/1995	Obligation	-194,854		
	STPL-5006(082)	33C0 08/31/1996	Obligation	-2,391		
	STPL-5006(082)	33C0 04/27/1998	Obligation	-4,587		
	STPL-5006(082)	33C0 10/29/1998	Obligation	0		
		Project Obligation=		-201,831	0	0
9I, FINAL VOUCHER PAID						
	STPL-5006(084)					
	07-927894 IN THE CITY OF LOS ANGELES ON AIRDROME STREET: LA CIENEGA BOULEVARD TO ROBERTSON BOULEVARD RECONSTRUCTION	33C0 02/29/1996	Obligation	-696,553		
	STPL-5006(084)	33C0 07/31/1996	Obligation	179,273		
	STPL-5006(084)	33C0 05/12/1999	Obligation	-118,688		
	STPL-5006(084)	33C0 12/07/1999	Obligation	2		
		Project Obligation=		-635,965	0	0
9I, FINAL VOUCHER PAID						

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles (5006)	STPL-5006(085) 07-927896	IN THE CITY OF LOS ANGELES ON OHIO AVE: WESTWOOD BLVD TO SEPULVEDA BLVD. REHABILITATION/RECONSTRUCTION				
		33C0	02/29/1996	Obligation	-579,428	
	STPL-5006(085)	33C0	01/31/1997	Obligation	135,893	
	STPL-5006(085)	33C0	07/21/1999	Obligation	-16,119	
	STPL-5006(085)	33C0	11/16/1999	Obligation	0	
Project Obligation=				-459,653	0	0
9I, FINAL VOUCHER PAID						
	STPL-5006(086) 07-927029	182ND STREET: NORMANDIE AVENUE TO WESTERN AVENUE WIDEN FROM 2 TO 4 LANES				
		33C0	04/30/1996	Obligation	-835,988	
	STPL-5006(086)	33C0	01/31/1997	Obligation	-40,370	
	STPL-5006(086)	33C0	10/19/1999	Obligation	7,276	
	Project Obligation=				-869,081	0
9I, FINAL VOUCHER PAID						
	STPL-5006(090) 07-927074	NORMANDIE AVE: OLYMPIC BLVD TO PICO BLVD. RECONSTRUCTION:				
		33C0	09/30/1996	Obligation	-1,049,346	
	STPL-5006(090)	33C0	07/31/1997	Obligation	89,947	
	STPL-5006(090)	33C0	01/12/2001	Obligation	29,841	
	Project Obligation=				-929,557	0
9I, FINAL VOUCHER PAID						
	STPL-5006(093) 07-927103	MAGNOLIA BLVD: LANKERSHIM BLVD TO TUJUNGA AVE. ST. WIDENING, STORM DRAIN, SIGNALS & LIGHTING				
		33C0	09/30/1996	Obligation	-601,384	
	STPL-5006(093)	33C0	07/31/1997	Obligation	-142,002	
	STPL-5006(093)	33C0	09/28/1999	Obligation	-19,901	
	STPL-5006(093)	33C0	02/15/2000	Obligation	24,139	

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-739,147	0	0
9I, FINAL VOUCHER PAID						
Los Angeles (5006)	STPL-5006(101)					
	07-402984		SR 118 AT E/B OFF RAMP TO LAUREL CANYON RD.			
			INSTALL TRAFFIC SIGNALS			
		33C0	11/30/1996	Obligation	-56,680	
	STPL-5006(101)					
		33C0	08/31/1997	Obligation	15,307	
Project Obligation=				-41,373	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5006(115)					
	07-927349		CULVER BLVD.			
			MEDIAN ISLAND BIKE PATH			
		33C0	06/30/1997	Obligation	-1,257,000	
Project Obligation=				-1,257,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5006(116)					
	07-927350		TORRENCE BLVD: DENKER AVE. TO WESTERN AVE.			
			RECONST & WIDEN RDWY. CONST C&G, SIGNALS			
		33C0	06/30/1997	Obligation	-270,990	
	STPL-5006(116)					
		33C0	01/13/2000	Obligation	6,137	
Project Obligation=				-264,853	0	0
7H, FINAL VOUCHER SENT TO FHWA.						
	STPL-5006(117)					
	07-927351		Figueroa Street/Avenue 62 from Hamlet Street to York Boulevard			
			Realign & widen substandard curve			
		33C0	06/30/1997	Obligation	-814,121	
	STPL-5006(117)					
		33C0	10/31/1997	Obligation	78,526	
Project Obligation=				-735,595	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLG-5006(074)					
	07-927747		JEFFERSON BOULEVARD: CRENSHAW BOULEVARD TO ORANGE AVENUE			
			STREET LIGHTING & TRAFFIC SIGNALS			
		33S0	07/31/1995	Obligation	-485,700	
	STPLG-5006(074)					
		33S0	12/31/1997	Obligation	-194,500	
	STPLG-5006(074)					
		33S0	03/23/2000	Obligation	55,153	
Project Obligation=				-625,046	0	0
9I, FINAL VOUCHER PAID						

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Los Angeles (5006)	STPLG-5006(076) 07-927778	IN THE CITY OF LOS ANGELES ON LA BREA AVE: WILSHIRE BLVD TO OLYMPIC BLVD.				
		33S0	05/31/1996	Obligation	-221,270	
	STPLG-5006(076)	33S0	12/31/1997	Obligation	-12,030	
	STPLG-5006(076)	33S0	01/10/2000	Obligation	22,891	
			Project Obligation=		-210,408	0
9I, FINAL VOUCHER PAID						
	STPLG-5006(077) 07-927781	NEW TRAFFIC SIGNALS INSTALLATION (15 INTERSECTIONS) INSTALL TRAFFIC SIGNALS				
		33S0	01/31/1996	Obligation	-1,227,315	
	STPLG-5006(077)	33S0	07/31/1997	Obligation	160,171	
			Project Obligation=		-1,067,144	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLG-5006(113) 07-927325	INTERSECTION IMPROVEMENT -UNIT 12 REPLACE EXISTING SIGNALS AND STREET LIGH				
		33S0	04/30/1997	Obligation	-239,100	
	STPLG-5006(113)	33S0	05/11/1998	Obligation	-84,400	
	STPLG-5006(113)	33S0	06/07/2000	Obligation	58,728	
			Project Obligation=		-264,771	0
9I, FINAL VOUCHER PAID						
	STPLG-5006(120) 07-927380	Vermont Ave: Slauson to 94th Street Replace Streetlights & Traffic Signals				
		33S0	07/31/1997	Obligation	-140,000	
			Project Obligation=		-140,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLG-5006(149) 07-931481	Main Street: 9th Street to 36th Street Upgrade Street Lighting & Traffic Signals				
		33S0	02/29/2000	Obligation	-157,000	
			Project Obligation=		-157,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLG-5006(150) 07-931482	Pico Boulevard: Alvarado Street to Vermont Avenue				
		33S0	02/29/2000	Obligation	-85,000	

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Project Obligation=				-85,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)	STPLG-5006(151)					
	07-931483	Intersection Improvement Unit 14				
		33S0 02/29/2000	Obligation	-40,000		
Project Obligation=				-40,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLMA-5006(128)					
	07-4U0414	East Side of La Cienega Blvd: Alley S/O Rodeo Rd to Kenneth Hahn State Park				
		Construct 12' High Sound Wall				
		33C0 03/07/2000	Obligation	-700,449		
	STPLMA-5006(128)					
		33C0 10/23/2002	Obligation	327,282	327,282	New1
Project Obligation=				-373,166	327,282	0
9I, FINAL VOUCHER PAID						
	STPLN-5006(002)					
	07-160264	Santa Monica Freeway "Smart Corridor" Phase I				
		33C0 12/02/1992	Obligation	-13,117,500		
	STPLN-5006(002)					
		33C0 01/02/1993	Obligation	6,118,900		
	STPLN-5006(002)					
		33C0 05/31/1993	Obligation	3,872,500		
	STPLN-5006(002)					
		33C0 04/30/1994	Obligation	358,565		
	STPLN-5006(002)					
		33C0 02/28/1997	Obligation	1,063,908		
Project Obligation=				-1,703,626	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5006(008)					
	07-160284	Santa Monica "Smart Corridor" - Phase II				
		SUPPLY-INSTALL REAL TIME CONTROL TRAFFIC				
		33S0 01/02/1993	Obligation	-6,118,900		
	STPLN-5006(008)					
		33S0 11/30/1994	Obligation	6,118,900		
	STPLN-5006(008)					
		33C0 11/30/1994	Obligation	-5,417,061		
	STPLN-5006(008)					
		33C0 10/19/1999	Obligation	138,177		
Project Obligation=				-5,278,883	0	0
9I, FINAL VOUCHER PAID						

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Los Angeles (5006)	STPLN-5006(030)					
	07-119954	"Broadway Betterment" - 111th to 117th - State Job				
		33C0 01/31/1994	Obligation	-493,322		
	STPLN-5006(030)					
		33C0 06/30/1994	Obligation	71,893		
			Project Obligation=	-421,429	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5006(034)					
	07-465024	Roscoe Blvd.: Laurel Cyn Blvd. to Ventura Canyon Blvd.				
		33C0 04/30/1994	Obligation	-678,669		
	STPLN-5006(034)					
		33C0 11/30/1994	Obligation	-656,363		
	STPLN-5006(034)					
		33C0 12/14/1998	Obligation	-982,682		
	STPLN-5006(034)					
		33C0 12/28/1998	Obligation	2,015,403		
	STPLN-5006(034)					
		33C0 01/11/1999	Obligation	-856,546		
	STPLN-5006(034)					
		33C0 12/28/1998	Obligation	-856,546		
	STPLN-5006(034)					
		33C0 01/14/1999	Obligation	856,546		
			Project Obligation=	-1,158,857	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5006(035)					
	07-465234	Alameda St. : N/O B St. to B St.				
		33C0 04/30/1994	Obligation	-457,611		
	STPLN-5006(035)					
		33C0 08/31/1994	Obligation	-9,207		
	STPLN-5006(035)					
		33C0 04/27/1998	Obligation	-15,337		
	STPLN-5006(035)					
		33C0 12/09/1998	Obligation	1		
			Project Obligation=	-482,153	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5006(044)					
	07-465734	Cottage Home St. Soundwall e/o NB Pasadena Fwy				
		33C0 06/30/1994	Obligation	-318,618		
	STPLN-5006(044)					
		33C0 11/30/1994	Obligation	-25,586		

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles (5006)	STPLN-5006(044)	33C0 08/31/1996	Obligation	28,701		
			Project Obligation=	-315,502	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5006(070)					
	07-927713 STOCKER STREET @ NE/S VICTORIA AVENUE					
	REALIGNMENT/REHABILITATION					
		33C0 05/31/1995	Obligation	-602,004		
			Project Obligation=	-602,004	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLN-5006(071)					
	07-927717 VERMONT AVENUE: NORMANDIE AVENUE TO ANAHEIM STREET					
	WIDENING/RECONSTRUCTION					
		33C0 06/30/1995	Obligation	-713,816		
	STPLN-5006(071)					
		33C0 05/31/1996	Obligation	39,572		
	STPLN-5006(071)					
		33C0 04/27/1998	Obligation	-23,811		
	STPLN-5006(071)					
		33C0 08/11/1998	Obligation	1		
			Project Obligation=	-698,053	0	0
9I, FINAL VOUCHER PAID						
	STPLN-G-5006(064)					
	07-927669 FOOTHILL BOULEVARD AND BLEDSOE STREET WESTERLY CORNER					
	WIDEN ROADWAY FOR LT. & RT. TURN LANES					
		33C0 02/28/1995	Obligation	-145,630		
	STPLN-G-5006(064)					
		33S0 02/28/1995	Obligation	-43,300		
	STPLN-G-5006(064)					
		33C0 01/31/1996	Obligation	2,301		
	STPLN-G-5006(064)					
		33S0 01/31/1996	Obligation	-8,900		
	STPLN-G-5006(064)					
		33C0 11/30/1997	Obligation	10,413		
	STPLN-G-5006(064)					
		33S0 11/30/1997	Obligation	4,482		
			Project Obligation=	-180,632	0	0
9I, FINAL VOUCHER PAID						
	STPLNG-5006(014)					
	07-160334 Santa Monica Fwy - Smart Corridor -					
		33S0 03/31/1993	Obligation	-154,000		

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District 07

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles (5006)	STPLNG-5006(014)	33S0 06/14/2001	Obligation	9,339		
		Project Obligation=		-144,660	0	0
9I, FINAL VOUCHER PAID						
	STPLNG-5006(015)					
	07-160344 Santa Monica Fwy - Smart Corridor - Operations Planning	33S0 03/31/1993	Obligation	-917,000		
	STPLNG-5006(015)	33S0 04/20/1998	Obligation	-345,873		
	STPLNG-5006(015)	33S0 12/23/1998	Obligation	1,880		
		Project Obligation=		-1,260,992	0	0
9I, FINAL VOUCHER PAID						
	STPLNG-5006(028)					
	07-161384 Western Avenue:3rd St. to Olympic Blvd.	33S0 11/30/1993	Obligation	-411,500		
	STPLNG-5006(028)	33S0 02/28/1995	Obligation	-67,800		
	STPLNG-5006(028)	33S0 10/29/1998	Obligation	5,371		
		Project Obligation=		-473,928	0	0
9I, FINAL VOUCHER PAID						
	STPLNG-5006(029)					
	07-928875 Adams Blvd.: Hoover St. to Normandie Ave, Street lighting.	33S0 01/31/1994	Obligation	-420,900		
	STPLNG-5006(029)	33S0 02/28/1995	Obligation	-86,900		
	STPLNG-5006(029)	33S0 03/29/1999	Obligation	-26,850		
	STPLNG-5006(029)	33S0 10/26/1999	Obligation	9		
		Project Obligation=		-534,640	0	0
9I, FINAL VOUCHER PAID						
	STPLNG-5006(031)					
	07-464904 LOS FELIZ BLVD.: RIVERSIDE DR. TO VERMONT AVE. STREET LIGHTING & TRAFFIC SIGNALS	33S0 03/31/1994	Obligation	-753,100		
	STPLNG-5006(031)	33S0 02/28/1995	Obligation	-27,900		

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles (5006)	STPLNG-5006(031)	33S0 12/09/1998	Obligation	32,948		
		Project Obligation=		-748,051	0	0
9I, FINAL VOUCHER PAID						
	STPLNG-5006(033)					
	07-465014 Vermont Ave.: Los Feliz Blvd. to Hollywood Bl.					
	Street Lighting	33S0 03/31/1994	Obligation	-474,500		
	STPLNG-5006(033)	33S0 02/28/1995	Obligation	-63,100		
	STPLNG-5006(033)	33S0 05/06/1999	Obligation	34,311		
		Project Obligation=		-503,288	0	0
9I, FINAL VOUCHER PAID						
	STPLNG-5006(045)					
	07-466144 Pico Blvd.: Centinela Ave. to Federal Ave.					
	Street lighting	33S0 07/31/1994	Obligation	-214,300		
	STPLNG-5006(045)	33S0 02/28/1995	Obligation	-35,800		
	STPLNG-5006(045)	33S0 03/29/1999	Obligation	-63,000		
	STPLNG-5006(045)	33S0 12/07/1999	Obligation	14		
		Project Obligation=		-313,085	0	0
9I, FINAL VOUCHER PAID						
	STPLNG-5006(046)					
	07-466154 Pico Blvd.: Federal Ave. to Sepulveda Blvd.					
	STREET LIGHTING & TRAFFIC SIGNALS	33S0 07/31/1994	Obligation	-197,800		
	STPLNG-5006(046)	33S0 02/28/1995	Obligation	-25,000		
	STPLNG-5006(046)	33S0 02/28/1997	Obligation	-18,857		
	STPLNG-5006(046)	33S0 07/31/1997	Obligation	0		
		Project Obligation=		-241,656	0	0
9I, FINAL VOUCHER PAID						
	STPLNG-5006(073)					
	07-927746 SANTA MONICA FWY CORRIDOR SMART STREETS CMS - PHASE I					
	INSTALL CHANGEABLE MESSAGE SIGNS	33S0 07/31/1995	Obligation	-473,000		

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Urbanized Area > 200 K Pop. - 100% 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-473,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)	STPLNG-5006(075)	33S0 05/31/1996	Obligation	-356,990		
	STPLNG-5006(075)	33S0 12/31/1997	Obligation	-60,310		
	STPLNG-5006(075)	33S0 03/23/2000	Obligation	41,367		
Project Obligation=				-375,932	0	0
9I, FINAL VOUCHER PAID						
	STPLNG-5006(079)	07-927803 WESTERN AVENUE: SLAUSON AVENUE TO GAGE AVENUE UPGRADE STREET LIGHTING & TRAF. SIGNALS	33S0 11/30/1995	Obligation	-239,580	
	STPLNG-5006(079)	33S0 12/31/1997	Obligation	-39,220		
	STPLNG-5006(079)	33S0 01/10/2000	Obligation	36,646		
Project Obligation=				-242,153	0	0
9I, FINAL VOUCHER PAID						
	STPLNMA-5006(052)	07-466304 SUNSET BLVD.: E/O EVANS RD. TO W/O RUSTIC LANE MINOR WIDENING & CHANNELIZATION	33C0 07/31/1995	Obligation	-1,634,882	
Project Obligation=				-1,634,882	0	0
9I, FINAL VOUCHER PAID						
	STPLNSTP-5006(027)	07-161374 6th Street:Kingsley Dr. to Oxford Ave. Widen & Reconstruct	33S0 11/30/1993	Obligation	-225,100	
	STPLNSTP-5006(027)	33C0 11/30/1993	Obligation	-448,049		
	STPLNSTP-5006(027)	33C0 07/31/1994	Obligation	-172,811		
	STPLNSTP-5006(027)	33S0 07/31/1994	Obligation	-18,300		
	STPLNSTP-5006(027)	33S0 02/28/1997	Obligation	-4,080		
	STPLNSTP-5006(027)	33C0 02/28/1997	Obligation	-127,615		

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Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles (5006)	STPLNSTP-5006(027)	33C0 02/28/1998	Obligation	49,681		
	STPLNSTP-5006(027)	33S0 02/28/1998	Obligation	13,100		
		Project Obligation=		-933,173	0	0
9I, FINAL VOUCHER PAID						
	STPLNSTP-5006(036)					
	07-465244 Torrance Blvd./Denker Ave Intersection Realignment	33C0 05/31/1994	Obligation	-354,296		
	STPLNSTP-5006(036)	33S0 05/31/1994	Obligation	-134,100		
	STPLNSTP-5006(036)	33C0 08/31/1994	Obligation	36,474		
	STPLNSTP-5006(036)	33S0 08/31/1994	Obligation	15,000		
	STPLNSTP-5006(036)	33S0 04/30/1997	Obligation	-28,680		
	STPLNSTP-5006(036)	33C0 04/30/1997	Obligation	-98,534		
	STPLNSTP-5006(036)	33C0 11/30/1997	Obligation	58,250		
	STPLNSTP-5006(036)	33S0 11/30/1997	Obligation	19,120		
		Project Obligation=		-486,765	0	0
9I, FINAL VOUCHER PAID						
	STPLSTPG-5006(024)					
	07-161274 Cholon Rd:Stone Canyon Rd. to Linda Flora Dr.	33C0 11/30/1993	Obligation	-965,330		
	STPLSTPG-5006(024)	33S0 11/30/1993	Obligation	-168,600		
	STPLSTPG-5006(024)	33C0 06/30/1994	Obligation	-20,539		
	STPLSTPG-5006(024)	33S0 06/30/1994	Obligation	-138,800		
	STPLSTPG-5006(024)	33S0 02/28/1997	Obligation	23,867		
	STPLSTPG-5006(024)	33C0 02/28/1997	Obligation	11,187		
		Project Obligation=		-1,258,213	0	0
9I, FINAL VOUCHER PAID						

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles (5006)	STPLSTPG-5006(042)					
	07-465714		Bundy Dr: n/o Santa Monica Bl to s/o La Grange			
			Widen Roadway, etc.			
		33C0	05/31/1994	Obligation	-2,516,729	
	STPLSTPG-5006(042)					
		33S0	05/31/1994	Obligation	-570,400	
	STPLSTPG-5006(042)					
		33S0	03/31/1995	Obligation	-166,600	
	STPLSTPG-5006(042)					
		33C0	03/31/1995	Obligation	94,284	
	STPLSTPG-5006(042)					
		33C0	07/28/1999	Obligation	-109,805	
	STPLSTPG-5006(042)					
		33S0	07/28/1999	Obligation	51,355	
	STPLSTPG-5006(042)					
		33S0	01/18/2000	Obligation	2	
	STPLSTPG-5006(042)					
		33C0	01/18/2000	Obligation	535	
			Project Obligation=		-3,217,357	0
9I, FINAL VOUCHER PAID						
	STPLZ-5006(112)					
	07-4U0194		NORTH BR0ADWAY VIADUCT OVER THE LA RIVER, BR. NO. 53C-0545			
			SEISMIC RETROFIT			
		33C0	09/30/1997	Obligation	-1,175,855	
			Project Obligation=		-1,175,855	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPSTPLG-5006(025)					
	07-161284		"Fixed Object Elimin. Phase 2, Unit 3			
		33C0	12/31/1993	Obligation	-27,620	
	STPSTPLG-5006(025)					
		33S0	12/31/1993	Obligation	-199,700	
	STPSTPLG-5006(025)					
		33S0	08/31/1997	Obligation	51,400	
	STPSTPLG-5006(025)					
		33C0	08/31/1997	Obligation	-9,916	
	STPSTPLG-5006(025)					
		33C0	05/28/2001	Obligation	1,791	
	STPSTPLG-5006(025)					
		33S0	05/28/2001	Obligation	13,810	
			Project Obligation=		-170,233	0
9I, FINAL VOUCHER PAID						

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Lynwood (5250)	STPL-5250(004)					
	07-927400 Fernwood Ave: Alameda St to Imperial Hwy Reconstruction	33C0 08/31/1997	Obligation	-180,548		
	STPL-5250(004)	33C0 02/28/1998	Obligation	3,771		
	STPL-5250(004)	33C0 04/07/1999	Obligation	14,563		
	Project Obligation=			-162,213	0	0
9I, FINAL VOUCHER PAID						
Maywood (5265)	STPLN-5265(001)					
	07-160804 SLAUSON AVENUE: PINE AVENUE TO CARMELITA AVENUE RECONSTRUCTION	33C0 06/30/1993	Obligation	-31,870		
	STPLN-5265(001)	33C0 12/31/1993	Obligation	-1,948		
	STPLN-5265(001)	33C0 06/30/1995	Obligation	-6,436		
	STPLN-5265(001)	33C0 04/30/1996	Obligation	8		
Project Obligation=			-40,245	0	0	
9I, FINAL VOUCHER PAID						
Monterey Park (5231)	STPL-5231(001)					
	07-927876 RAMONA BLVD.: NCL TO WCL & ON CORPORATE CENTER DR.: RAMONA BLVD. TO 800' S/O PAVEMENT REHABILITATION	33C0 03/31/1996	Obligation	-17,706		
	STPL-5231(001)	33C0 07/31/1997	Obligation	-502,488		
	STPL-5231(001)	33C0 07/28/1998	Obligation	42,909		
	STPL-5231(001)	33C0 06/16/1999	Obligation	-171,618		
	STPL-5231(001)	33C0 01/29/2001	Obligation	0		
	Project Obligation=			-648,902	0	0
9I, FINAL VOUCHER PAID						
Norwalk (5347)	STPL-5347(001)					
	07-160154 Pioneer Blvd: Orange to Foster	33C0 09/30/1992	Obligation	-226,636		
	STPL-5347(001)	33C0 07/31/1993	Obligation	34,526		

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Norwalk (5347)	STPL-5347(001)					
		33C0 07/31/1995	Obligation	32,268		
			Project Obligation=	-159,841	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5347(011)					
	07-927371	Intersection of Pioneer Blvd, Rosecrans Ave, San Antonio Dr Traffic Signal Upgrade				
		33S0 08/31/1997	Obligation	-72,000		
	STPLG-5347(011)					
		33S0 01/06/1999	Obligation	-32,870		
	STPLG-5347(011)					
		33S0 02/09/2000	Obligation	4,167		
			Project Obligation=	-100,702	0	0
9I, FINAL VOUCHER PAID						
	STPLNG-5347(003)					
	07-465764	FIRESTONE BLVD. AT STUDEBAKER BLVD. INTERSECTION TRAFFIC SIGNAL UPGRADE				
		33S0 11/30/1994	Obligation	-172,000		
	STPLNG-5347(003)					
		33S0 05/31/1995	Obligation	34,457		
	STPLNG-5347(003)					
		33S0 06/30/1997	Obligation	4,183		
			Project Obligation=	-133,359	0	0
9I, FINAL VOUCHER PAID						
Palos Verdes Est (5283)	STPL-5283(001)					
	07-927910	IN THE CITY OF PALOS VERDES EST ON PALOS VERDES DRIVE WEST: TRIANGLE TO PASEO DEL MAR. RESURFACING/RECONSTRUCTION				
		33C0 02/29/1996	Obligation	-260,500		
			Project Obligation=	-260,500	0	0
9I, FINAL VOUCHER PAID						
Paramount (5336)	STPL-5336(003)					
	07-927402	Downey Ave @ SPRR Crossing N/O Somerset Blvd Rehab & Resurface Track Crossing Area				
		33C0 09/30/1997	Obligation	-67,740		
			Project Obligation=	-67,740	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5336(001)					
	07-927731	PARAMOUNT BOULEVARD: ROSECRANS AVENUE TO 105 FREEWAY AC OVERLAY, MEDIANS, LIGHTING, RAMPS				
		33C0 01/31/1996	Obligation	-628,563		

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Paramount (5336)	STPLN-5336(001)	33C0 03/31/1997	Obligation	258,639		
		Project Obligation=		-369,924	0	0
9I, FINAL VOUCHER PAID						
Pasadena (5064)	MG-3041(341)	07-928282	COMPUTER BASED TRAFFIC SIGNAL CONTROL SYSTEM - PHASE I			
		33S0 11/30/1992	Obligation	-777,960		
	MG-3041(341)	33S0 04/30/1995	Obligation	269,598		
		Project Obligation=		-508,361	0	0
9I, FINAL VOUCHER PAID						
	STPL-5064(003)	07-927899	VARIOUS LOCATIONS WITHIN THE CITY OF PASADENA PAVEMENT REHABILITATION			
		33C0 04/30/1996	Obligation	-1,679,856		
	STPL-5064(003)	33C0 10/29/1998	Obligation	313,995		
		Project Obligation=		-1,365,860	0	0
9I, FINAL VOUCHER PAID						
	STPL-5064(012)	07-931251	Washington BLVD - 250 feet West of Hill Ave to Allen Ave Basic Streetscape Improvements			
		33C0 02/28/1999	Obligation	-26,559		
	STPL-5064(012)	33C0 11/02/1999	Obligation	-215,944		
	STPL-5064(012)	33C0 04/21/2000	Obligation	61,258		
	STPL-5064(012)	33C0 03/26/2002	Obligation	20,766		
		Project Obligation=		-160,478	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5064(001)	07-160324	Colorado St. Bridge over Arroyo Seco Br # 53C-107 Bridge Rehabilitation			
		33C0 03/31/1993	Obligation	-4,325,401		
	STPLN-5064(001)	33C0 02/28/1997	Obligation	962,367		
		Project Obligation=		-3,363,033	0	0
9I, FINAL VOUCHER PAID						
Pico Rivera (5351)	STPL-5351(001)	07-927632	SAN GABRIEL RIVER PKWY: ROSE HILLS RD TO BEVERLY BLVD. ROADWAY REHABILITATION			
		33C0 06/30/1995	Obligation	-2,041,501		

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Pico Rivera (5351)	STPL-5351(001)	33C0 03/31/1996	Obligation	439,109		
	STPL-5351(001)	33C0 04/30/1997	Obligation	142,041		
		Project Obligation=		-1,460,350	0	0
9I, FINAL VOUCHER PAID						
Pomona (5070)	STPLSTPL-5070(002)	33C0 11/30/1996	Obligation	-2,176,860		
		Project Obligation=		-2,176,860	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Rancho Palos Verdes (5413)	STPL-5413(001)	--	Palos Verdes Dr So.-Wayfarers Chapel to Hawthorne Blvd.			
		33C0 02/02/1993	Obligation	-704,500		
	STPL-5413(001)	33C0 04/30/1993	Obligation	704,500		
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5413(002)	07-927881	PALOS VERDES DRIVE EAST: GANADO DRIVE TO MIRALESTE DRIVE; MONTEMALAGA: SILVER SPUR TO WCL PAVEMENT REHABILITATION			
		33C0 01/31/1996	Obligation	-46,743		
	STPL-5413(002)	33C0 08/31/1997	Obligation	-623,148		
	STPL-5413(002)	33C0 02/03/1999	Obligation	-38,000		
	STPL-5413(002)	33C0 11/02/1999	Obligation	-372,291		
		Project Obligation=		-1,080,182	0	0
9I, FINAL VOUCHER PAID						
	STPL-5413(003)	07-927882	MONTEMALAGA DRIVE: SILVER SPUR ROAD TO WESTERLY CITY LIMIT PAVEMENT RECONSTRUCTION			
		33C0 01/31/1996	Obligation	-45,150		
	STPL-5413(003)	33C0 11/30/1997	Obligation	13,581		
		Project Obligation=		-31,569	0	0
9I, FINAL VOUCHER PAID						
Rosemead (5358)	STPL-5358(001)	07-160414	Walnut Gove Ave:			
		33C0 05/31/1993	Obligation	-885,300		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Rosemead (5358)	STPL-5358(001)	33C0 11/30/1993	Obligation	243,812		
	STPL-5358(001)	33C0 03/31/1994	Obligation	44,707		
	STPL-5358(001)	33C0 11/30/1994	Obligation	-38,864		
	STPL-5358(001)	33C0 08/31/1995	Obligation	62		
		Project Obligation=		-635,582	0	0
9I, FINAL VOUCHER PAID						
Santa Clarita (5450)	STPL-5450(004)	07-927865 SANTA CLARITA METROLINK CORRIDOR SIGNAL INTERCONNECT PROJECT SIGNAL SYNCHRONIZATION				
		33C0 01/31/1996	Obligation	-182,000		
	STPL-5450(004)	33C0 04/30/1997	Obligation	-42,595		
	STPL-5450(004)	33C0 10/31/1997	Obligation	42,595		
		Project Obligation=		-182,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Santa Fe Springs (5340)	STPL-5340(001)	07-160184 Carmenita Road:Foster to Imperial				
		33C0 09/30/1992	Obligation	-933,991		
	STPL-5340(001)	33C0 08/31/1993	Obligation	-101,009		
	STPL-5340(001)	33C0 06/10/1999	Obligation	10,083		
		Project Obligation=		-1,024,916	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5340(003)	07-161034 SLAUSON AVENUE: 225' W/O DICE ROAD TO SORENSEN AVENUE RECONSTRUCTION/RESURFACING				
		33C0 09/30/1993	Obligation	-128,600		
	STPLN-5340(003)	33C0 11/04/1998	Obligation	-54,520		
		Project Obligation=		-183,120	0	0
9I, FINAL VOUCHER PAID						
Santa Monica (5107)	STPL-5107(006)	07-927825 IN THE CITY OF SANTA MONICA @ PARKING LOT N/O SANTA MONICA PIER SUMP PUMP & DISCHARGE LINE				
		33C0 12/31/1995	Obligation	-53,117		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Monica (5107)	STPL-5107(006)					
		33C0 07/14/1999	Obligation	53,117		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPLNCML-5107(001)					
	07-160124 Wilshire Blvd: Ocean Ave to ECL					
		33S0 08/31/1992	Obligation	-1,500,000		
	STPLNCML-5107(001)					
		33C0 02/28/1993	Obligation	-600,000		
	STPLNCML-5107(001)					
		33C0 03/31/1994	Obligation	194,991		
	STPLNCML-5107(001)					
		33S0 04/19/1994	Obligation	1,500,000		
	STPLNCML-5107(001)					
		33C0 04/30/1996	Obligation	70,338		
			Project Obligation=	-334,670	0	0
9I, FINAL VOUCHER PAID						
South Gate (5257)	STPLG-5257(003)					
	07-927732 SOUTH GATE CITY-WIDE VARIOUS LOCATIONS (10 INTERSECTIONS)					
	UPGRADE EXISTING TRAFFIC SIGNALS SYSTEM					
		33S0 07/31/1995	Obligation	-605,360		
	STPLG-5257(003)					
		33S0 01/31/1996	Obligation	-43,640		
	STPLG-5257(003)					
		33S0 03/31/1997	Obligation	-55,280		
	STPLG-5257(003)					
		33S0 11/30/1997	Obligation	1		
			Project Obligation=	-704,278	0	0
9I, FINAL VOUCHER PAID						
West Covina (5259)	STPL-5259(001)					
	07-464684 NOGALES ST: Amar Rd to Valley Blvd & ON AMAR RD: Nogales St to Temple Ave.					
	Reconstruction AC Pavement					
		33C0 02/28/1994	Obligation	-17,706		
	STPL-5259(001)					
		33C0 02/28/1995	Obligation	-35,412		
	STPL-5259(001)					
		33C0 03/31/1995	Obligation	-944,791		
	STPL-5259(001)					
		33C0 11/30/1996	Obligation	4,571		
	STPL-5259(001)					
		33C0 01/29/2001	Obligation	196,875		
			Project Obligation=	-796,462	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
West Covina (5259)	STPL-5259(002)					
	07-927111	LARK ELLEN AVE.: I-10 TO ECL; SUNSET AVE: I-10 TO NCL PAVEMENT REHAB				
		33C0	09/30/1996	Obligation	-44,265	
	STPL-5259(002)					
		33C0	08/31/1997	Obligation	-819,787	
	STPL-5259(002)					
		33C0	02/28/1998	Obligation	24,260	
	STPL-5259(002)					
		33C0	05/06/1999	Obligation	38,913	
		Project Obligation=		-800,878	0	0
9I, FINAL VOUCHER PAID						
West Hollywood (5440)	M-MG-L174(023)					
	07-928661	SUNSET BOULEVARD: WEST CITY LIMIT TO EAST CITY LIMIT				
		33S0	11/30/1992	Obligation	-535,000	
	M-MG-L174(023)					
		33C0	11/30/1992	Obligation	-124,511	
	M-MG-L174(023)					
		33C0	02/28/1995	Obligation	35,759	
	M-MG-L174(023)					
		33S0	02/28/1995	Obligation	51,110	
		Project Obligation=		-572,640	0	0
9I, FINAL VOUCHER PAID						
	STPL-5440(001)					
	07-466554	Crescent Heights Blvd.: 315'S/O Sunset Bl. to 70'N/O Romaine St. Pavement Rehabilitation				
		33C0	03/31/1995	Obligation	-261,959	
	STPL-5440(001)					
		33C0	10/31/1996	Obligation	-11,598	
	STPL-5440(001)					
		33C0	05/31/1997	Obligation	3,783	
		Project Obligation=		-269,773	0	0
9I, FINAL VOUCHER PAID						
Whittier (5111)	STPLG-5111(002)					
	07-466394	IN THE CITY OF WHITTIER AT GREENLEAF AVE. AND WALNUT ST. INSTALL NEW SIGNAL, CHANNELIZATION, LTG.				
		33S0	02/28/1995	Obligation	-85,000	
	STPLG-5111(002)					
		33S0	08/31/1996	Obligation	11,961	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Whittier (5111)	STPLG-5111(002)	33S0 11/30/1997	Obligation	7,137		
			Project Obligation=	-65,901	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5111(006)					
	07-927356 Norwalk Blvd @ Orange Grove Ave					
	Traffic Signal Installation	33S0 06/30/1997	Obligation	-109,300		
	STPLG-5111(006)	33S0 05/12/1998	Obligation	22,960		
	STPLG-5111(006)	33S0 01/06/1999	Obligation	-869		
			Project Obligation=	-87,209	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5111(007)					
	07-927372 Lambert Rd @ Santa Fe Springs Rd					
	Midification of Traffic Signal	33S0 09/30/1997	Obligation	-115,700		
	STPLG-5111(007)	33S0 07/30/1998	Obligation	13,944		
	STPLG-5111(007)	33S0 06/10/1999	Obligation	2,111		
			Project Obligation=	-99,644	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5111(008)					
	07-927373 Beverly Blvd @ Norwalk Blvd/Workman Mill Rd & Beverly Blvd @ Palm Ave					
	Traffic Signal Modifications	33S0 09/30/1997	Obligation	-190,900		
	STPLG-5111(008)	33S0 03/15/1999	Obligation	-102,800		
	STPLG-5111(008)	33S0 08/08/2001	Obligation	16,334		
			Project Obligation=	-277,365	0	0
8H, FINAL VOUCHER PAID						
	STPLG-5111(009)					
	07-927374 Leffingwell Rd @ First Ave					
	Traffic Signal Modification	33S0 09/30/1997	Obligation	-100,000		
	STPLG-5111(009)	33S0 03/02/1999	Obligation	10,029		
			Project Obligation=	-89,970	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Whittier (5111)	STPLG-5111(015)					
	07-931399	Intersection of Hadley Street & Greenleaf Avenue				
		33S0 09/14/1999	Obligation	-75,600		
		Project Obligation=		-75,600	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLN-NG-5111(003)					
	07-927628	WHITTIER BLVD & COLIMA RD: INTERSECTION IMPR; MEDIANS FROM MILLS TO COLE				
		UPGRADE TRAFIC SIGNAL & WIDEN				
		33C0 02/28/1995	Obligation	-213,357		
	STPLN-NG-5111(003)					
		33C0 03/31/1995	Obligation	-308,970		
	STPLN-NG-5111(003)					
		33S0 03/31/1995	Obligation	-110,000		
	STPLN-NG-5111(003)					
		33S0 07/31/1995	Obligation	14,550		
	STPLN-NG-5111(003)					
		33C0 07/31/1995	Obligation	10,722		
	STPLN-NG-5111(003)					
		33C0 10/31/1996	Obligation	-80,819		
	STPLN-NG-5111(003)					
		33S0 10/31/1996	Obligation	-6,560		
	STPLN-NG-5111(003)					
		33S0 03/31/1997	Obligation	12		
	STPLN-NG-5111(003)					
		33C0 03/31/1997	Obligation	4		
		Project Obligation=		-694,417	0	0
9I, FINAL VOUCHER PAID						
	STPLNG-5111(001)					
	07-466384	BEVERLY BLVD. AT PIONEER BLVD., MODIFY SIGNALS				
		MODIFY & UPGRADE SIGNAL				
		33S0 01/31/1995	Obligation	-120,000		
	STPLNG-5111(001)					
		33S0 10/31/1996	Obligation	54,984		
	STPLNG-5111(001)					
		33S0 01/31/1998	Obligation	2,349		
		Project Obligation=		-62,666	0	0
9I, FINAL VOUCHER PAID						
		Total Obligation		-268,852,159.48	327,282.20	0.00
	33C0 LOS ANGELES LONG BEACH Total Balance			-1,130,771.48	327,282.20	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
1995/96 APPORTIONMENT ADJUSTMENT		33C0 09/30/1992	Apportionment	152,786		
		33C0 10/01/1992	Apportionment	180,035		
		33C0 10/01/1993	Apportionment	180,892		
		33C0 10/01/1994	Apportionment	178,013		
		33C0 10/01/1995	Apportionment	178,256		
		33C0 12/31/1996	Apportionment	237,604		
		Total Apportionment		1,107,586.00	0.00	0.00
Agoura Hills (5435)		33C0 07/31/1997	Transfer	1,054		
		Total Transfer		1,054.00	0.00	0.00
STPLMADB-5435(005) 07-931315 Kanan Road and Thousand Oaks Boulevard 1999/00 Street Resurfacing		33C0 09/14/1999	Obligation	-279,434		
		33C0 11/16/1999	Obligation	138,000		
		Project Obligation=		-141,434	0	0
9I, FINAL VOUCHER PAID						
STPLN-5435(003) 07-111534 CANWOOD SOUNDWALL ON LA-101-36.2/37.5 *BETTERMENT* SOUNDWALL		33C0 02/29/1996	Obligation	-154,041		
		33C0 07/31/1996	Obligation	154,041		
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
Westlake Village (5431) AC OVERLAY		33C0 10/31/1996	Obligation	-184,995		
		Project Obligation=		-184,995	0	0
9I, FINAL VOUCHER PAID						
		Total Obligation		-326,429.00	0.00	0.00
33C0 OXNARD-VENTURA-THOUSAND OAKS Total Balance				782,211.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D0 09/30/1992	Apportionment	1,355,111		
		33D0 10/01/1992	Apportionment	1,598,541		
		33D0 10/01/1993	Apportionment	1,526,979		
		33D0 10/01/1994	Apportionment	1,500,621		
		33D0 10/01/1995	Apportionment	1,502,784		
		33D0 12/31/1996	Apportionment	2,032,870		
		Total Apportionment		9,516,906.00	0.00	0.00
		33D0 05/31/1993	Transfer	-117,781		
		33D0 05/31/1993	Transfer	-141,949		
1995/96 APPORTIONMENT ADJUSTMENT						
		33D0 12/17/1997	Transfer	9,424		
23 U.S.C. 133(F) COMPLIANCE						
		33D0 09/30/1997	Transfer	11,790,061		
CRP TRANSFER						
		33D0 10/31/1995	Transfer	2,905,348		
		33D0 10/31/1995	Transfer	52		
CRP TRANSFERS TO RSTP 33D (SECOND ENTRY)						
		33D0 11/21/1997	Transfer	856,493		
CRP TRANSFERS TO RSTP 33D						
		33D0 09/30/1994	Transfer	971		
		33D0 09/30/1994	Transfer	-288,229		
		33D0 09/30/1994	Transfer	-10,055		
		33D0 11/21/1997	Transfer	1,092,645		
CRP TRANSFERS						
		33D0 10/31/1996	Transfer	146,366		
ENTRY TO BACKOUT ORIGNIAL ENTRY						
		33D0 11/21/1997	Transfer	-1,092,645		
Exchange Fund Transfers						
		33D0 06/30/1994	Transfer	-590,167		
		33D0 08/01/1994	Transfer	-209,162		
		33D0 06/12/1996	Transfer	-725,813		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund Transfers		33D0 06/25/1997	Transfer	-950,813		
		33D0 02/23/2001	Transfer	-648,533		
		33D0 05/31/2001	Transfer	-950,813		
IAW SECTION 1100 OF ISTE A 1991		33D0 08/31/1997	Transfer	236,151		
REPAID FROM STATE		33D0 05/31/1995	Transfer	10,450,000		
		33D0 03/31/1996	Transfer	26,050,000		
TO ADJUST LOAN OF \$36.5		33D0 12/31/1996	Transfer	-16,502,203		
TRANSFER TO STATE (CITY OF AGOURA HILLS)		33D0 06/18/1996	Transfer	-225,000		
Total Transfer				31,084,350.21	0.00	0.00
Arcadia (5131)	STPL-5131(003) 07-927414 EL MONTE AVE: LONGLEY WAY TO LIVE OAK AVE REHABILITATION	33D0 09/30/1997	Obligation	-202,732		
	STPL-5131(003)	33D0 07/28/1998	Obligation	107,120		
	STPL-5131(003)	33D0 04/07/1999	Obligation	11,945		
Project Obligation=				-83,666	0	0
9I, FINAL VOUCHER PAID						
	STPLMA-5131(004) 07-931116 EL MONTE AVE.: CAMINO REAL AVE. TO LONGLEY WAY	33D0 09/24/1998	Obligation	-255,851		
	STPLMA-5131(004)	33D0 06/16/1999	Obligation	69,135		
	STPLMA-5131(004)	33D0 04/24/2000	Obligation	24,793		
Project Obligation=				-161,922	0	0
9I, FINAL VOUCHER PAID						
Artesia (5355)	STPL-5355(004) 07-927424 PIONEER BLVD: SOUTH ST./166TH ST. & NORWALK BLVD: ARTESIA BLVD TO SOUTH ST.					

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Artesia (5355)						
		33D0 09/30/1997	Obligation	-53,118		
Artesia (5355)	STPL-5355(004)	33D0 06/28/1998	Obligation	-160,000		
	STPL-5355(004)	33D0 06/28/1998	Obligation	213,118		
	STPL-5355(004)	33D0 06/28/1998	Obligation	-213,118		
	STPL-5355(004)	33D0 02/11/1999	Obligation	51,330		
	STPL-5355(004)	33D0 06/10/1999	Obligation	18,337		
		Project Obligation=		-143,450	0	0
9I, FINAL VOUCHER PAID						
Avalon (5219)	STPL-5219(002)					
	07-931187 Bonita Stairway: East Whittley to West Whittley					
	Stairway Reconstruction	33D0 11/23/1998	Obligation	-14,607		
		Project Obligation=		-14,607	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Azusa (5112)	DBL-5112(003)					
	07-927265 Foothill Blvd: Orange Ave to Citrus Ave					
	PAVEMENT REHAB	33D0 07/16/1998	Obligation	-447,961		
	DBL-5112(003)	33D0 04/20/1999	Obligation	-63,673		
	DBL-5112(003)	33D0 02/14/2000	Obligation	36,379		
		Project Obligation=		-475,254	0	0
9I, FINAL VOUCHER PAID						
Bell Gardens (5373)	STPL-5373(002)					
	07-927315 Gage Avenue: Garfield Ave to East City Limits					
	AC Overlay, Bus, Handicapped Ramps,	33D0 04/30/1997	Obligation	-259,835		
	STPL-5373(002)	33D0 12/31/1997	Obligation	4,835		
		Project Obligation=		-255,000	0	0
9I, FINAL VOUCHER PAID						
Beverly Hills (5221)	STPL-5221(004)					
	07-927419 Sunset Blvd: Between City Limits					
	Rehab Street with Asphalt Concrete	33D0 09/30/1997	Obligation	-594,740		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-594,740	0	0
9I, FINAL VOUCHER PAID						
Burbank (5200)	STPL-5200(005)					
	07-927283		THIRD ST.: MAGNOLIA BLVD. TO OLIVE AVE. RECONST PCC PVMNT,C&G, SWALK, TR SIGNAL UPGRD			
		33D0	02/28/1997	Obligation	-814,476	
	STPL-5200(005)					
		33D0	07/31/1997	Obligation	115,447	
	STPL-5200(005)					
		33D0	03/11/1999	Obligation	150,150	
Project Obligation=				-548,878	0	0
9I, FINAL VOUCHER PAID						
	STPL-5200(006)					
	07-927339		ALAMEDA AVE.: REESE PL. TO OLIVE AVE SIGNAL SYNCHRONIZATION, SMART CORRIDOR			
		33D0	05/31/1997	Obligation	-150,500	
Project Obligation=				-150,500	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5200(007)					
	07-927448		Victory Blvd.: Clybourn Ave. to Buena Vista St. Resurface/Reconstruct AC, Curb, Gutter & Sidewalk			
		33D0	11/30/1997	Obligation	-402,811	
	STPL-5200(007)					
		33D0	05/11/1998	Obligation	23,524	
	STPL-5200(007)					
		33D0	11/16/1999	Obligation	1,934	
Project Obligation=				-377,352	0	0
9I, FINAL VOUCHER PAID						
	STPL-5200(009)					
	07-931155		Providencia Ave. to Scott Rd. & Third St. to Glenoaks Blvd. Resurfacing of AC & reconstruction			
		33D0	09/17/1998	Obligation	-925,138	
	STPL-5200(009)					
		33D0	05/15/2000	Obligation	-108,182	
	STPL-5200(009)					
		33D0	04/10/2001	Obligation	127,701	
Project Obligation=				-905,618	0	0
9I, FINAL VOUCHER PAID						
Calabasas (5463)	STPL-5463(003)					
	07-927423		Old Topanga Cnyn.Rd: Mulholland Hwy/LA City line & Parkmor Rd.: Las Virgenes Rd/Thousand Oaks Blvd. Resurface Roadway			
		33D0	09/30/1997	Obligation	-335,528	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-335,528	0	0
9I, FINAL VOUCHER PAID						
Cerritos (5325)	STPL-5325(004)					
	07-931152		183rd St: Shoemaker Ave. to Marquardt Ave. Pavement Rehabilitation			
		33D0	09/08/1998	Obligation	-506,439	
	STPL-5325(004)					
		33D0	11/15/1999	Obligation	506,439	
Project Obligation=				0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
Commerce (5362)	STPL-5362(003)					
	07-927316		Garfield Ave, Slauson Ave, Telegraph Rd Computerized Traffic Signal Synchronizat			
		33D0	05/31/1997	Obligation	-370,055	
	STPL-5362(003)					
		33D0	01/31/1998	Obligation	55	
	STPL-5362(003)					
		33D0	06/10/1999	Obligation	11,051	
Project Obligation=				-358,948	0	0
9I, FINAL VOUCHER PAID						
Compton (5078)	DBLN-5078(002)					
	07-466374		ROSECRANS AVE:GIBSON AVE/MCDIVIT AVE & WILLOBROOK AVE/CENTRAL AVE RESURFACE, RECONSTRUCT CURB & GUTTER			
		33D0	11/10/1998	Obligation	-339,979	
Project Obligation=				-339,979	0	0
9I, FINAL VOUCHER PAID						
Cudahy (5369)	STPL-5369(003)					
	07-927413		3 LOCATIONS : CLARS ST, ATLANTIC AVE/350' WEST, SALT LAKE AVE & OTIS INTERSECTION & SALT LAKE AVE & SANTA ANA ST. INTERSECTION RECONSTRUCT ROADWAY & PARKWAY IMPROVEMEN			
		33D0	09/30/1997	Obligation	-174,753	
	STPL-5369(003)					
		33D0	06/15/1998	Obligation	-230,277	
	STPL-5369(003)					
		33D0	06/19/1998	Obligation	202,515	
	STPL-5369(003)					
		33D0	03/11/1999	Obligation	14,486	
Project Obligation=				-188,028	0	0
9I, FINAL VOUCHER PAID						
Culver City (5240)	STPL-5240(004)					
	07-931154		Intersection: Higuera St. & Eastham Dr. Upgrade traffic & street lights.			
		33D0	09/15/1998	Obligation	-97,383	

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-97,383	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Diamond Bar (5455)	STPL-5455(001)					
	07-927912		DIAMOND BAR BOULEVARD: GRAND AVENUE TO STATE ROUTE 60 PAVEMENT REHABILITATION			
		33D0 05/31/1996	Obligation	-1,041,998		
	STPL-5455(001)					
		33D0 12/31/1997	Obligation	219,599		
STPL-5455(001)						
		33D0 12/14/1998	Obligation	47,170		
Project Obligation=				-775,228	0	0
9I, FINAL VOUCHER PAID						
Downey (5334)	STPL-5334(003)					
	07-931124		Woodruff Ave.: Imperial Hwy. to Hall Rd. Construct storm drain & resurfacing			
		33D0 08/27/1998	Obligation	-594,550		
	STPL-5334(003)					
		33D0 06/04/1999	Obligation	39,275		
STPL-5334(003)						
		33D0 04/10/2001	Obligation	83,101		
Project Obligation=				-472,173	0	0
9I, FINAL VOUCHER PAID						
	STPL-5334(004)					
	07-931125		Paramount Bl:7th St. to Florence Ave. City of Downey Resurfacing			
		33D0 08/28/1998	Obligation	-406,510		
	STPL-5334(004)					
		33D0 08/28/1998	Obligation	203,255		
STPL-5334(004)						
		33D0 06/04/1999	Obligation	32,298		
STPL-5334(004)						
		33D0 01/29/2001	Obligation	25,989		
Project Obligation=				-144,967	0	0
9I, FINAL VOUCHER PAID						
	STPL-5334(013)					
	07-931926		Florence Avenue from West City Limits to Tweedy Lane Road Rehabilitation			
		33D0 09/06/2002	Obligation	-612,332		
Project Obligation=				-612,332	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Downey (5334)	STPL-5334(014)					
	07-931927	Paramount Boulevard from I-5 Freeway to Telegraph Road				
		33D0 09/06/2002	Obligation	-141,436		
			Project Obligation=	-141,436	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5334(016)					
	07-931929	Stewart & Gray Road from Old River School Road to Paramount Boulevard				
		33D0 09/06/2002	Obligation	-396,732		
			Project Obligation=	-396,732	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5334(017)					
	07-931930	Paramount Boulevard from Firestone Boulevard to 7th Street				
		33D0 09/06/2002	Obligation	-221,215		
			Project Obligation=	-221,215	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Glendale (5144)	STPG-5144(013)					
		33T0 12/25/1997	Obligation	-1,251,000		
	STPG-5144(013)					
		33T0 12/28/1997	Obligation	1,251,000		
			Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Inglewood (5164)	STPL-5164(004)					
	07-927409	Crenshaw Blvd: 118th Place to 79th St				
		Resurfacing, Reconst, Curb Realignment				
		33D0 09/30/1997	Obligation	-2,655,900		
	STPL-5164(004)					
		33D0 09/18/1998	Obligation	-31,375		
			Project Obligation=	-2,687,275	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Lancaster (5419)	STPL-5419(003)					
	07-927623	30th Street West: 680' S/O Avenue I to Avenue J				
		Widen - Adding Lanes CC #280				
		33D0 11/30/1996	Obligation	-1,093,321		
	STPL-5419(003)					
		33D0 08/31/1997	Obligation	252,326		
	STPL-5419(003)					
		33D0 06/25/1998	Obligation	1		
			Project Obligation=	-840,993	0	0
9I, FINAL VOUCHER PAID						
	STPL-5419(005)					
	07-927354	Various Arterial Streets				
		Rehabilitation				
		33D0 08/31/1997	Obligation	-1,117,400		

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

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Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Lancaster (5419)	STPL-5419(005)	33D0 04/13/1999	Obligation	109,197		
	STPL-5419(005)	33D0 03/16/2000	Obligation	0		
		Project Obligation=		-1,008,202	0	0
9I, FINAL VOUCHER PAID						
	STPL-5419(007)					
	07-931146 Avenue J: 40th Street East to 50th Street East and others					
	Selective reconst,overlay,striping	33D0 09/28/1998	Obligation	-1,147,637		
	STPL-5419(007)	33D0 01/08/1999	Obligation	122,421		
	STPL-5419(007)	33D0 03/16/2000	Obligation	58,152		
		Project Obligation=		-967,063	0	0
9I, FINAL VOUCHER PAID						
Long Beach (5108)	STPL-5108(046)					
	07-931104 Stearns St.:Lakewood Blvd to Clark Ave					
	Resurface	33D0 08/25/1998	Obligation	-154,925		
		Project Obligation=		-154,925	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County	STPL-6065(059)					
Metropolitan	07-927435 KAISER PORTAL, METRO RED LINE SEGMENT 2, FTA GRANT # CA-90-X834					
Transportation Author						
(6065)						
	CONSTRUCT 2ND ENTRANCE					
		3AN0 10/31/1997	Obligation	-2,528,000		
	STPL-6065(059)	3AN0 01/31/1998	Obligation	2,528,000		
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
Los Angeles County	CRPSTPLZ-L089(983)					
(5953)	07-160601 San Pasqual Street over Eaton Wash - Bridge 53C-0656					
		33D0 12/25/1997	Obligation	-51,522		
	CRPSTPLZ-L089(983)	33D0 12/27/1997	Obligation	51,522		
		Project Obligation=		0	0	0
9I, FINAL VOUCHER PAID						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

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Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	CRPSTPLZ-L089(985) 07-160621	Artesia Blvd over SPTC - Bridge No. 53C-1744				
		33D0	12/25/1997	Obligation	-54,098	
			Project Obligation=	-54,098	0	0
9I, FINAL VOUCHER PAID						
	CRPSTPLZ-L089(990) 07-160591	SOLEDAD CANYON RD. OVER SPTC AND SANTA CLARA RIVER - BR. # 53C-0069				
		33D0	12/25/1997	Obligation	-54,099	
			Project Obligation=	-54,099	0	0
9I, FINAL VOUCHER PAID						
	CRPSTPLZ-L089(995) 07-160661	Appian Way at Alamitos Bay - Bridge No. 53C-1589				
	Seismic Retrofit	33D0	12/25/1997	Obligation	-107,337	
	CRPSTPLZ-L089(995)	33D0	12/28/1997	Obligation	107,337	
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
	CRPSTPNZ-L089(996) 07-160701	Olive Avenue over UPRR Bridge No. 53C-1902				
		33D0	12/25/1997	Obligation	-206,088	
	CRPSTPNZ-L089(996)	33D0	12/28/1997	Obligation	206,088	
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
	DE-DBL-0038(814) 07-467364	ON ALAMEDA STREET: ROUTE 405 TO DEL AMO BOULEVARD				
	WIDEN, RECONSTRUCT, DRAINAGE *CC 6276*	33D0	10/09/1998	Obligation	-453,805	
	DE-DBL-0038(814)	33D0	10/20/1998	Obligation	453,805	
	DE-DBL-0038(814)	33D0	09/28/1998	Obligation	-453,805	
			Project Obligation=	-453,805	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	RENTPL-5953(226) 07-927485	The Old Rd: N/O Rye Canyon Rd				
	Slope Protection - El Nino Project	REN	01/31/1998	Obligation	-106,236	

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

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Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	RENSTPL-5953(226)					
		REN 07/02/1998	Obligation	-62,404		
	RENSTPL-5953(226)					
		REN 01/19/1999	Obligation	0		
		Project Obligation=		-168,639	0	0
9I, FINAL VOUCHER PAID						
	RENSTPL-5953(227)					
	07-927486 Palmdale Blvd: Big Rock Wash Rd Protection @ Dip Crossing					
		REN 01/31/1998	Obligation	-75,250		
	RENSTPL-5953(227)					
		REN 12/23/1998	Obligation	29,999		
		Project Obligation=		-45,250	0	0
9I, FINAL VOUCHER PAID						
	RENSTPL-5953(228)					
	07-927487 Palmdale Blvd: Little Rock Wash					
		REN 01/31/1998	Obligation	-70,824		
	RENSTPL-5953(228)					
		REN 12/23/1998	Obligation	27,607		
		Project Obligation=		-43,216	0	0
9I, FINAL VOUCHER PAID						
	RENSTPL-5953(229)					
	07-927488 Sierra Highway: Old Dirt Rd 285' N/O MM 38.66 Place Rocks/Rip Rap and Blockwall					
		REN 01/31/1998	Obligation	-281,525		
	RENSTPL-5953(229)					
		REN 01/26/1999	Obligation	52,738		
		Project Obligation=		-228,787	0	0
9I, FINAL VOUCHER PAID						
	RENSTPL-5953(230)					
	07-927489 Sierra Highway: 528' N/O Anthony Rd to 7392' N/O Anthony Rd Place Blockwall - El Nino Project					
		REN 01/31/1998	Obligation	-383,334		
	RENSTPL-5953(230)					
		REN 03/10/1999	Obligation	383,334		
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5953(081)					
	07-465374 Soledad Cyn Rd./Lang Sta. Rd. to Aqua Dulce Cyn. Rd. RESURFACE					
		33D0 08/31/1994	Obligation	-317,999		

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

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Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	STPL-5953(081)					
		33D0 02/28/1995	Obligation	61,883		
			Project Obligation=	-256,116	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(082) 07-465384 SIERRA HIGHWAY: CROWN VALLEY ROAD TO SOLEDAD CYN. ROAD RESURFACE *CC6938*					
		33D0 08/31/1994	Obligation	-480,008		
	STPL-5953(082)	33D0 01/31/1995	Obligation	74,985		
	STPL-5953(082)	33D0 11/30/1996	Obligation	85,516		
			Project Obligation=	-319,506	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(133) 07-927866 IN LOS ANGELES COUNTY ON 170TH STREET EAST: AVENUE J TO AVENUE M. ROADWAY RESURFACING *CC7088*					
		33D0 03/31/1996	Obligation	-123,587		
	STPL-5953(133)	33D0 08/31/1996	Obligation	4,692		
	STPL-5953(133)	33D0 04/06/1998	Obligation	-4,698		
	STPL-5953(133)	33D0 06/01/1999	Obligation	0		
			Project Obligation=	-123,592	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(149) 07-927043 SIERRA HWY: W/SHANNONDALE/CROWN VALLEY RD; WARD RD: SIERRA HWY TO SB RTE 14 ON RAMP; N CONN. RD: SB RTE 14 ON RAMP TO SIERRA HWY RESURFACE					
		33D0 10/31/1996	Obligation	-479,920		
	STPL-5953(149)	33D0 07/31/1997	Obligation	49,488		
	STPL-5953(149)	33D0 01/14/1999	Obligation	68,055		
			Project Obligation=	-362,376	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(177) 07-927279 AVENUE M/QUARTZ HILL RD.: 50TH ST. WEST TO 40TH ST. WEST RECONSTRUCT & RESURFACE					
		33D0 02/28/1997	Obligation	-207,691		

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District 07

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Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	STPL-5953(177)					
		33D0 08/31/1997	Obligation	6,728		
	STPL-5953(177)					
		33D0 01/14/1999	Obligation	21,839		
Project Obligation=				-179,123	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(188) 07-927319 SIERRA HIGHWAY: SAND CANYON TO N/O AQUA DULCE CYN RD RESURFACE, RECONSTRUCT					
		33D0 05/31/1997	Obligation	-448,935		
	STPL-5953(188)					
		33D0 02/28/1998	Obligation	25,851		
	STPL-5953(188)					
		33D0 10/18/1999	Obligation	50,521		
Project Obligation=				-372,562	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(212) 07-927428 Alondra Blvd: Main Street to Avalon Blvd Resurface					
		33D0 10/31/1997	Obligation	-108,095		
	STPL-5953(212)					
		33D0 01/31/1998	Obligation	4,250		
	STPL-5953(212)					
		33D0 04/21/2000	Obligation	-25,936		
Project Obligation=				-129,781	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(215) 07-927436 Brea Canyon Rd: Diamond Bar City Boundry to Orange Co Line Resurface, Reconstruct					
		33D0 10/31/1997	Obligation	-223,980		
	STPL-5953(215)					
		33D0 05/12/1998	Obligation	36,917		
	STPL-5953(215)					
		33D0 04/26/1999	Obligation	16,901		
Project Obligation=				-170,161	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(241) 07-931078 UPPER RIO HONDO BIKEWAY: RUSH ST. TO POMONA FREEWAY, GAP CLOSURE CONSTRUCT NEW CLASS 1 BIKEWAY					
		33D0 06/29/1998	Obligation	-159,885		

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Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	STPL-5953(241)					
		33D0 01/08/1999	Obligation	21,159		
	STPL-5953(241)					
		33D0 09/13/1999	Obligation	-26,274		
		Project Obligation=		-165,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(242)					
	07-931092	LEFFINGWELL RD.: 300' E/O TELEGRAPH RD TO LA MIRADA RD.				
		RESURFACE/RECONSTRUCT & UPGRADE SIGNALS				
		33D0 06/29/1998	Obligation	-351,375		
	STPL-5953(242)					
		33D0 01/08/1999	Obligation	-10,889		
	STPL-5953(242)					
		33D0 03/09/2001	Obligation	4,819		
	STPL-5953(242)					
		33D0 03/28/2001	Obligation	0		
		Project Obligation=		-357,444	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(245)					
	07-931107	Compton Ave.: 120th St. to N/O El Segundo Blvd.				
		Resurface				
		33D0 07/14/1998	Obligation	-165,284		
	STPL-5953(245)					
		33D0 01/11/1999	Obligation	13,367		
	STPL-5953(245)					
		33D0 03/14/2001	Obligation	10,264		
	STPL-5953(245)					
		33D0 04/19/2001	Obligation	-0		
		Project Obligation=		-141,653	0	0
8H, FINAL VOUCHER PAID						
	STPL-5953(248)					
	07-931157	Valley View Ave: N/O Gannet St. to Artesia Blvd & Alondra Blvd: Trojan Way to La Mirada Blvd				
		33D0 09/17/1998	Obligation	-771,716		
	STPL-5953(248)					
		33D0 04/14/1999	Obligation	121,198		
	STPL-5953(248)					
		33D0 02/28/2001	Obligation	68,802		
		Project Obligation=		-581,715	0	0
9I, FINAL VOUCHER PAID						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

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Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	STPL-5953(249) 07-931158 Alondra Blvd: Hayter Ave. to Woodruff Ave.					
	Resurface, reconstruct					
		33D0 09/17/1998	Obligation	-1,073,337		
	STPL-5953(249)	33D0 03/15/1999	Obligation	111,813		
	STPL-5953(249)	33D0 11/13/2000	Obligation	106,375		
Project Obligation=				-855,148	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(250) 07-931159 Shoemaker Ave: Lakeland Rd. to Imperial Highway					
	Resurface					
		33D0 09/17/1998	Obligation	-424,766		
	STPL-5953(250)	33D0 02/03/1999	Obligation	63,564		
	STPL-5953(250)	33D0 03/27/2000	Obligation	10,991		
Project Obligation=				-350,210	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(251) 07-931160 South Street: Downey Avenue to Studebaker Road					
	Resurface Roadway					
		33D0 09/15/1998	Obligation	-1,036,597		
	STPL-5953(251)	33D0 07/20/1999	Obligation	256,471		
	Project Obligation=				-780,126	0
9I, FINAL VOUCHER PAID						
	STPL-G-5953(252) 07-931167 Van Ness Ave.: Imperial Hwy. to El Segundo Blvd.					
	Resurface, upgrade traffic signals					
		33T0 09/24/1998	Obligation	-115,800		
	STPL-G-5953(252)	33D0 09/24/1998	Obligation	-345,001		
	STPL-G-5953(252)	33T0 03/15/1999	Obligation	-16,500		
	STPL-G-5953(252)	33D0 03/15/1999	Obligation	61,617		
	STPL-G-5953(252)	33T0 11/14/2000	Obligation	7,530		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	STPL-G-5953(252)					
		33D0 11/14/2000	Obligation	12,643		
			Project Obligation=	-395,511	0	0
9I, FINAL VOUCHER PAID						
	STPLMA-5953(246)					
	07-931123 TEMPLE CITY BLVD: DUARTE RD. TO LOFTUS DR. RESURFACE, SYNCHRONIZE TRAFFIC SIGNALS					
		33D0 08/27/1998	Obligation	-641,488		
	STPLMA-5953(246)					
		33D0 01/08/1999	Obligation	26,028		
	STPLMA-5953(246)					
		33D0 11/07/2000	Obligation	78,120		
			Project Obligation=	-537,340	0	0
9I, FINAL VOUCHER PAID						
	STPLNG-5953(176)					
	07-927268 Imperial Highway @ Leffingwell Rd Upgrade Traffic Signal System					
		33T0 01/31/1997	Obligation	-52,400		
	STPLNG-5953(176)					
		33T0 06/30/1997	Obligation	-5,600		
			Project Obligation=	-58,000	0	0
9I, FINAL VOUCHER PAID						
Los Angeles (5006)	RENTPL-5006(121)					
	07-927469 Blanket PE for City of Los Angeles El Niño projects Various in City of Los Angeles					
		REN 12/31/1997	Obligation	-37,182		
	RENTPL-5006(121)					
		REN 04/06/1998	Obligation	8,558		
	RENTPL-5006(121)					
		REN 11/02/1998	Obligation	1		
			Project Obligation=	-28,622	0	0
9I, FINAL VOUCHER PAID						
	RENTPL-5006(122)					
	07-927480 South Side of Mulholland Dr: Java Dr to 250 ft East of Java Dr Slope Protection					
		REN 12/31/1997	Obligation	-212,472		
	RENTPL-5006(122)					
		REN 01/31/1998	Obligation	-19,742		
	RENTPL-5006(122)					
		REN 02/09/2000	Obligation	16,602		
			Project Obligation=	-215,611	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
Los Angeles (5006)	RENSTPL-5006(123)						
	07-927481	7932 Mulholland Dr.: 700 ft to 875 ft East & North of Dona Pegita Dr					
		Bulkhead Wall					
		REN	12/31/1997	Obligation	-327,561		
		RENSTPL-5006(123)					
		REN	01/31/1998	Obligation	92,780		
		RENSTPL-5006(123)					
		REN	01/10/2000	Obligation	24,653		
			Project Obligation=	-210,127	0	0	
9I, FINAL VOUCHER PAID							
	RENSTPL-5006(124)						
	07-927482	South Side of Sunset Blvd Opposite Sutherland St					
		Soil Nailed Slope Protection					
		REN	12/31/1997	Obligation	-256,737		
		RENSTPL-5006(124)					
		REN	01/31/1998	Obligation	-80,118		
		RENSTPL-5006(124)					
		REN	09/13/1999	Obligation	-7,805		
		RENSTPL-5006(124)					
		REN	02/15/2000	Obligation	2		
			Project Obligation=	-344,657	0	0	
9I, FINAL VOUCHER PAID							
	RENSTPL-5006(125)						
	07-927483	Whittier Blvd: Esperanza St to Indiana St					
		Install Storm Drain & Appurtenant Structures					
		REN	12/31/1997	Obligation	-418,304		
		RENSTPL-5006(125)					
		REN	01/31/1998	Obligation	157,761		
		RENSTPL-5006(125)					
		REN	09/13/1999	Obligation	-16,086		
		RENSTPL-5006(125)					
		REN	01/18/2000	Obligation	1,634		
			Project Obligation=	-274,994	0	0	
9I, FINAL VOUCHER PAID							
	STPL-5006(106)						
	07-927276	BROADWAY: 5TH ST. TO OLYMPIC BLVD, PHASE II					
		RECONST WITH 4 PCC BUS LANES, AC OVERLAY +					
		33D0	02/28/1997	Obligation	-132,795		
		STPL-5006(106)					
		33D0	02/01/2000	Obligation	-30,100		
			Project Obligation=	-162,895	0	0	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles (5006)	STPL-5006(107) 07-927277	BROADWAY: TEMPLE ST. TO 5TH ST.; PHASE 1 33D0 02/28/1997	Obligation	-132,795		
	STPL-5006(107)	33D0 04/28/1999	Obligation	132,795		
		Project Obligation=		0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5006(108) 07-927284	WASHINGTON BLVD: LA CITY BOUNDARY TO SOTO ST. RECON & WIDEN RDWY, C&G, SWALK, TR SIGNALS & STRIPE 33D0 02/28/1997	Obligation	-1,461,010		
	STPL-5006(108)	33D0 07/31/1997	Obligation	318,088		
	STPL-5006(108)	33D0 05/12/2000	Obligation	-19,851		
	STPL-5006(108)	33D0 11/08/2000	Obligation	0		
		Project Obligation=		-1,162,772	0	0
9I, FINAL VOUCHER PAID						
	STPL-5006(111) 07-927308	WESTWOOD BLVD.: WILSHIRE BLVD TO SANTA MONICA BLVD RECONST AC PAVE, C, G & SWALK, SIGNALS & LIGHTS 33D0 03/31/1997	Obligation	-736,658		
	STPL-5006(111)	33D0 07/31/1997	Obligation	141,648		
	STPL-5006(111)	33D0 10/18/1999	Obligation	95,204		
		Project Obligation=		-499,805	0	0
9I, FINAL VOUCHER PAID						
	STPL-5006(114) 07-927340	Overland Ave: Palms Blvd to Regent Street Widen & Reconstruct Roadway, c & g, etc. 33D0 05/31/1997	Obligation	-2,682,458		
		Project Obligation=		-2,682,458	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLG-5006(126) 07-927484	Intersection Improvement Program Unit 13 Replace Existing St Lights & Traf Signal 33T0 01/31/1998	Obligation	-40,000		
		Project Obligation=		-40,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles (5006)	STPLG-5006(127)					
	07-927493		Figueroa/Flower - Santa Monica Freeway to Adams			
			Replace St lighting/Upgrade Traffic Sig			
		33T0	01/31/1998	Obligation	-70,000	
			Project Obligation=		-70,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLG-5006(129)					
	07-931044		Westwood Blvd: Pico Blvd. to National Blvd.			
			Replace existing street lights & traffic			
		33T0	07/07/1998	Obligation	-529,000	
	STPLG-5006(129)					
		33T0	11/30/1999	Obligation	63,800	
	STPLG-5006(129)					
		33T0	01/10/2001	Obligation	41,091	
			Project Obligation=		-424,108	0
9I, FINAL VOUCHER PAID						
Lynwood (5250)	DBL-5250(003)					
	07-927155		BULLIS RD.: SOUTH OF I-105 FREEWAY TO SOUTH CITY LIMITS			
			RECONSTRUCT & RESURFACE, UPGRADE SIGNALS & LGTNG			
		33D0	09/24/1998	Obligation	-134,033	
			Project Obligation=		-134,033	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Palmdale (5378)	STPL-5378(004)					
	07-927357		Sierra/Pearblossom Hwy: SR 14 to SR 138			
			Widen, Overlay & Construct Shoulders			
		33D0	08/31/1997	Obligation	-1,264,000	
	STPL-5378(004)					
		33D0	09/01/1998	Obligation	-212,466	
	STPL-5378(004)					
		33D0	12/23/1998	Obligation	0	
			Project Obligation=		-1,476,465	0
9I, FINAL VOUCHER PAID						
	STPL-5378(005)					
	07-931150		Ave 'S' between Freeway 14 & 10th Street East.			
			Widen, realign, signalization			
		33D0	09/09/1998	Obligation	-486,915	
			Project Obligation=		-486,915	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5378(006)					
	07-931151		Sierra/Pearblossom Hwy: SR 14 to 25th St. East - 2.7 miles-Phase II			
			Resurface & Widen			
		33D0	09/09/1998	Obligation	-198,307	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-198,307	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Pasadena (5064)	STPL-5064(007)					
	07-927451	WALNUT CORRIDOR; FOOTHILL CORRIDOR: SMART PROJECT				
		UPGRADE/INSTALL SIGNALS				
		33D0	11/30/1997	Obligation	-65,777	
	STPL-5064(007)					
		33D0	06/30/1998	Obligation	-823,328	
	STPL-5064(007)					
		33D0	06/28/1998	Obligation	823,328	
	STPL-5064(007)					
		33D0	07/22/1998	Obligation	-823,328	
	STPL-5064(007)					
		33D0	10/18/1999	Obligation	127,482	
	STPL-5064(007)					
		33D0	03/21/2002	Obligation	40,585	
Project Obligation=				-721,037	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5064(008)					
	07-927474	Sierra Madre Boulevard: Hermanos Street to West of Washington Boulevard				
		Install Turn Lanes/Traffic Signals, Etc.				
		33T0	12/31/1997	Obligation	-107,400	
Project Obligation=				-107,400	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLGDBL-5064(006)					
	07-927360	SIERRA MADRE BLVD @ WASHINGTON BLVD				
		INSTALL TR SIGNALS & LEFT TURN LANES				
		33T0	09/30/1997	Obligation	-213,900	
	STPLGDBL-5064(006)					
		33T0	02/03/1999	Obligation	-7,399	
	STPLGDBL-5064(006)					
		33T0	09/13/1999	Obligation	-20,286	
	STPLGDBL-5064(006)					
		33T0	03/23/2000	Obligation	4,209	
Project Obligation=				-237,375	0	0
9I, FINAL VOUCHER PAID						
Pico Rivera (5351)	STPL-5351(003)					
	07-931148	Washington Blvd & Paramount Blvd Intersection				
		Pavement rehabilitation				
		33D0	09/02/1998	Obligation	-106,059	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Pico Rivera (5351)	STPL-5351(003)	33D0 04/15/1999	Obligation	-13,191		
	STPL-5351(003)	33D0 11/30/1999	Obligation	-10,519		
	STPL-5351(003)	33D0 04/17/2000	Obligation	0		
		Project Obligation=		-129,768	0	0
9I, FINAL VOUCHER PAID						
Redondo Beach (5093)	STPL-5093(003) 07-931170 1)Beryl St: Prospect Ave to Flagler Ln: 2)Ripley Ave: Cluster Lane to Rindge Ln: 3)Vail Ave: Voorhees Ave to Manahattan Beach Bl. Reconstruct/resurface street,gutters,etc.	33D0 10/28/1998	Obligation	-31,800		
	STPL-5093(003)	33D0 03/08/2002	Obligation	8,063		
		Project Obligation=		-23,736	0	0
9I, FINAL VOUCHER PAID						
Santa Monica (5107)	STPL-5107(008) 07-931156 11th St: Wilshire Blvd. to Colorado Ave. & 14th St: Wilshire Blvd. to Pico Blvd. Resurface,const,overlay,curb,gutter,etc.	33D0 09/15/1998	Obligation	-589,609		
	STPL-5107(008)	33D0 11/02/1999	Obligation	-44,414		
	STPL-5107(008)	33D0 06/14/2001	Obligation	6,323		
		Project Obligation=		-627,699	0	0
9I, FINAL VOUCHER PAID						
South El Monte (5352)	STPL-5352(001) 07-927418 Santa Anita Ave: Tyler Ave to Fern St/Elliott Ave Pavement Rehab	33D0 09/30/1997	Obligation	-263,772		
	STPL-5352(001)	33D0 03/31/1998	Obligation	40,549		
	STPL-5352(001)	33D0 04/21/1999	Obligation	1,541		
		Project Obligation=		-221,681	0	0
9I, FINAL VOUCHER PAID						
	STPL-5352(002) 07-931153 RUSH ST: CENTRAL AVE TO PECK RD COLDMILL EXIST.AC & OVERLAY,CONST. RAMPS	33D0 09/17/1998	Obligation	-257,772		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
South El Monte (5352) STPL-5352(002)						
		33D0 01/13/2000	Obligation	-48,648		
	STPL-5352(002)					
		33D0 02/28/2001	Obligation	62,116		
		Project Obligation=		-244,303	0	0
9I, FINAL VOUCHER PAID						
Torrance (5249)						
	STPL-5249(003)					
	07-927310 190TH ST AT CRENSHAW BLVD & E/O HAWTHORNE BL TO W/O VAN NESS AVE RECONST. & WIDEN ICs, TURN LANES, SIGNAL					
		33D0 04/30/1997	Obligation	-2,156,629		
	STPL-5249(003)					
		33D0 03/31/1998	Obligation	-16,212		
	STPL-5249(003)					
		33D0 04/17/2000	Obligation	87,968		
		Project Obligation=		-2,084,872	0	0
9I, FINAL VOUCHER PAID						
	STPL-5249(004)					
	07-931182 190th Street from Prairie Avenue to Van Ness Avenue Street Improvement and Rehabilitation					
		33D0 11/05/1998	Obligation	-208,045		
	STPL-5249(004)					
		33D0 09/14/1999	Obligation	208,045		
		Project Obligation=		0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Whittier (5111)						
	STPL-5111(011)					
	07-931147 Colima Road from Lambert Rd to 1000' North of Mar Vista Street Resurfacing					
		33D0 09/02/1998	Obligation	-383,724		
	STPL-5111(011)					
		33D0 08/07/2002	Obligation	383,724		
		Project Obligation=		0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
		Total Obligation		-33,446,317.04	0.00	0.00
		33D0 Total Balance		7,154,939.17	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
		34A0	09/30/1992	Apportionment		390,176	
		34A0	10/01/1992	Apportionment		421,986	
		34A0	10/01/1993	Apportionment		547,539	
		34A0	10/01/1994	Apportionment		927,700	
		34A0	10/01/1995	Apportionment		228,834	
		34A0	12/31/1996	Apportionment		228,408	
		Total Apportionment			0.00	0.00	2,744,643.00
1995/96 APPORTIONMENT ADJUSTMENT		34A0	12/17/1997	Transfer		30,442	
Exchange Fund Transfers		34A0	07/14/1993	Transfer		-812,162	
		34A0	08/01/1994	Transfer		-547,539	
		34A0	05/24/1995	Transfer		-803,637	
		34A0	02/23/2001	Transfer		-121,919	
		Total Transfer			0.00	0.00	-2,254,815.00
Cerritos (5325)	STPLMADB-5325(005) 07-931314 South Street: Studebaker Rd to Easterly City Limits Pavement Rehabilitation						
		34A0	05/11/1999	Obligation		-611,747	
	STPLMADB-5325(005)						
		34A0	10/22/1999	Obligation		121,919	
		Project Obligation=			0	0	-489,828
9I, FINAL VOUCHER PAID		Total Obligation			0.00	0.00	-489,828.00
		34A0 Total Balance			0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
1995/96 APPORTIONMENT ADJUSTMENT		34B0 09/30/1992	Apportionment			12,142,266
		34B0 10/01/1992	Apportionment			13,132,193
		34B0 10/01/1993	Apportionment			17,039,398
		34B0 10/01/1994	Apportionment			28,869,987
		34B0 10/01/1995	Apportionment			7,121,298
		34B0 12/31/1996	Apportionment			7,108,036
		Total Apportionment		0.00	0.00	85,413,178.00
Arcadia (5131)		34B0 07/31/1997	Transfer			947,329
		Total Transfer		0.00	0.00	947,329.00
STPLMA-5131(002) 07-927878 IN THE CITY OF ARCADIA ON HUNTINGTON DR(E/B): HOLLY AVE TO SANTA CLARA ST. PAVEMENT REHABILITATION		34B0 / /	Obligation			-312,510
		34B0 / /	Obligation			44,395
		34B0 10/31/1997	Obligation			74,018
		Project Obligation=		0	0	-194,097
	9I, FINAL VOUCHER PAID					
STPLMA-5131(004) 07-931116 EL MONTE AVE.: CAMINO REAL AVE. TO LONGLEY WAY REHABILITATION		34B0 07/17/1998	Obligation			-17,706
		34B0 04/24/2000	Obligation			6,504
		Project Obligation=		0	0	-11,201
	9I, FINAL VOUCHER PAID					
	STPLMA-5200(004) 07-927075 IN THE CITY OF BURBANK ON HOLLYWOOD WAY: VICTORY BL TO THORNTON AVE RESURFACE & RECONSTRUCT		34B0 / /	Obligation		
		34B0 / /	Obligation			-331,987
		34B0 / /	Obligation			39,396
		Project Obligation=		0	0	-280,706
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Caltrans (6207)	STPLMA-6200(010) 07-4U0424 FTA GRANT #CA-16-0029, ACCESS SERVICES INC. VIA CALTRANS ADMINISTERED SECTION 5310 PROGRAM FTA GRANT					
		3BC	03/31/1998	Obligation		-14,000,000
			Project Obligation=	0	0	-14,000,000
	7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.					
	STPLNMA-6207(009)					
		34B0	/ /	Obligation		-4,426,499
	STPLNMA-6207(009)					
		34B0	/ /	Obligation		826,815
			Project Obligation=	0	0	-3,599,684
7H, FINAL VOUCHER SENT TO FHWA.						
	STPLNMA-6207(010)					
		34B0	/ /	Obligation		-26,470,470
	STPLNMA-6207(010)					
		34B0	/ /	Obligation		6,390,072
	STPLNMA-6207(010)					
		34B0	/ /	Obligation		-936,405
			Project Obligation=	0	0	-21,016,803
7D, AUDIT SCHEDULED.						
Carson (5403)	STPLNMA-5403(003) 07-927701 AVALON BOULEVARD: CARSON STREET TO I-405 FREEWAY RESURFACING/RECONSTRUCTION					
		34B0	/ /	Obligation		-251,336
	STPLNMA-5403(003)					
		34B0	/ /	Obligation		6,108
	STPLNMA-5403(003)					
		34B0	/ /	Obligation		24,205
			Project Obligation=	0	0	-221,022
8H, FINAL VOUCHER PAID						
Covina (5118)	STPLMA-5118(004) 07-931117 Badillo Street: Citrus Avenue to Barranca Avenue Reconstruction/Resurfacing					
		34B0	07/16/1998	Obligation		-4,426
	STPLMA-5118(004)					
		34B0	01/12/2001	Obligation		1,877
			Project Obligation=	0	0	-2,548
9I, FINAL VOUCHER PAID						
Culver City (5240)	STPL-MA-5240(003) 07-927058 IN THE CITY OF CULVER CITY ON SEPULVEDA BLVD: VENICE BLVD TO LA BALLON CREEK					

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Culver City (5240)						
		34B0 / /	Obligation			-801,000
			Project Obligation=	0	0	-801,000
9I, FINAL VOUCHER PAID						
El Monte (5210)						
	STPLMA-5210(005)					
	07-931121	VARIOUS LOCATIONS: Cogswell Rd; Ramona; Maxson Rd; Valley to City Limits; Peck; 3 intersections along Garvey Ave.				
	Pvmt fabric, overlay, const curb & gutter					
		34B0 07/29/1998	Obligation			-1,029,769
	STPLMA-5210(005)					
		34B0 07/06/2001	Obligation			9,737
			Project Obligation=	0	0	-1,020,031
9I, FINAL VOUCHER PAID						
Glendale (5144)						
	STPL-5144(031)					
	07-932076	Glendale Avenue from Doran Street to Verdugo Road				
	Street rehabilitation including repair of damaged/b					
		34B0 09/17/2002	Obligation			-4,200
			Project Obligation=	0	0	-4,200
4A, PROJECT AUTHORIZATION (INITIATED).						
Hermosa Beach (5155)						
	STPLMA-5155(001)					
	07-927076	PIER AVE.: STRAND TO HERMOSA AVE.				
	REMOVE/REPLACE AC, RECHANNELIZE					
		34B0 / /	Obligation			-286,837
	STPLMA-5155(001)					
		34B0 12/31/1997	Obligation			-148,349
			Project Obligation=	0	0	-435,186
7G, SENT TO FEDERAL AID UNIT.						
Long Beach (5108)						
	STPL-5108(037)					
	07-927114	10TH ST.: MAGNOLIA AVE TO PACIFIC AVE & BIXBY RD.: LONG BEACH BLVD TO ?? AVE				
	REHAB & RESURFACE, MODIFY TRAFFIC SIGNAL					
		34B0 04/28/1998	Obligation			-194,766
	STPL-5108(037)					
		34B0 02/09/2001	Obligation			33,144
			Project Obligation=	0	0	-161,621
9I, FINAL VOUCHER PAID						
	STPL-5108(039)					
	07-927116	WOODRUFF AVE. SB: WILLOW ST TO PALO VERDE & OUTER TRAFFIC CIRCLE: PCH TO XEMINO AVE				
	REHAB & RESURFACE, MOD. TRAFFIC SIGNALS					
		34B0 04/29/1998	Obligation			-215,358

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Long Beach (5108)	STPL-5108(039)	34B0 01/29/2001	Obligation			6,742
		Project Obligation=		0	0	-208,615
9I, FINAL VOUCHER PAID						
	STPL-5108(062)					
	07-931720 45th Street from Banner Drive to Cherry Avenue					
	Road Reconstruction	34B0 08/29/2002	Obligation			-705,540
		Project Obligation=		0	0	-705,540
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County	CMSTPLMA-6065(060)					
Metropolitan	07-927460 FTA TRANSFER, GRANT # CA-90-X817-0,					
Transportation Author						
(6065)						
	Transit Related - Other					
		3BC 12/31/1997	Obligation			-10,000,000
		Project Obligation=		0	0	-10,000,000
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Los Angeles County	STPLMA-5953(143)					
(5953)	07-927037 STOCKER ST. : LA CIENEGA BLVD. TO OVERHILL DR.					
	RESURFACE & RECONSTRUCT					
		34B0 / /	Obligation			-123,587
	STPLMA-5953(143)					
		34B0 / /	Obligation			-28,507
	STPLMA-5953(143)					
		34B0 10/31/1997	Obligation			-9,516
	STPLMA-5953(143)					
		34B0 08/11/1998	Obligation			2
		Project Obligation=		0	0	-161,607
9I, FINAL VOUCHER PAID						
	STPLMA-5953(232)					
	07-927490 Temple Ave.: Puente Ave. to Orange Ave.					
	Resurface	34B0 01/31/1998	Obligation			-695,757
	STPLMA-5953(232)					
		34B0 09/02/1998	Obligation			183,080
	STPLMA-5953(232)					
		34B0 02/25/2000	Obligation			56,600
		Project Obligation=		0	0	-456,076
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	STPLMA-5953(244) 07-931106		Crenshaw Blvd.: Palos Verdes Dr. North to Silver Spur Rd.			
			Resurface/Reconstruct, Replace guardrail with K rai			
		34B0	07/14/1998	Obligation		-776,762
			Project Obligation=	0	0	-776,762
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)	LAFD-DE-0038(815) 07-467354		ALAMEDA ST/HENRY FORD AVE: NORTH LIMITS OF LA CITY TO ANAHEIM ST. "PORTS ACCESS DEMO. PROJECT - UNITS 2,3&4"			
			ST. & BRIDGE WIDENING STORM DRAINS, LHTG			
		34B0	06/28/1998	Obligation		-7,579,019
	LAFD-DE-0038(815)					
		34B0	01/12/2001	Obligation		736,794
			Project Obligation=	0	0	-6,842,224
9I, FINAL VOUCHER PAID						
	STPL-5006(293) 07-931903		Citywide Streets, Force Account Project V			
			Resurfacing/Reconstruction			
		34B0	08/01/2001	Obligation		-1,665,015
			Project Obligation=	0	0	-1,665,015
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPLMA-5006(078) 07-927795		BELLAGIO ROAD: CHALON ROAD TO SUNSET BOULEVARD			
			RECONSTRUCTION, WIDENING, STREET LIGHTING			
		34B0	/ /	Obligation		-762,950
	STPLMA-5006(078)					
		34B0	/ /	Obligation		193,969
	STPLMA-5006(078)					
		34B0	02/28/1998	Obligation		-34,630
			Project Obligation=	0	0	-603,611
9I, FINAL VOUCHER PAID						
	STPLMA-5006(089) 07-927063		120TH STREET FROM MAIN STREET TO HOOVER AVENUE			
			ROADWAY RECONSTRUCTION			
		34B0	/ /	Obligation		-2,439,090
	STPLMA-5006(089)					
		34B0	/ /	Obligation		374,836
	STPLMA-5006(089)					
		34B0	01/26/1999	Obligation		266,499
			Project Obligation=	0	0	-1,797,754
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles (5006)	STPLMA-5006(092)					
	07-927097	20 MILE PRIVATE/PUBLIC PARTNERSHIP PROGRAM				
		RESURFACE AND RECONSTRUCTION				
		34B0 / /	Obligation			-11,220,469
	STPLMA-5006(092)					
		34B0 07/29/1998	Obligation			431,876
	STPLMA-5006(092)					
		34B0 03/14/2002	Obligation			928,717
		Project Obligation=		0	0	-9,859,875
9I, FINAL VOUCHER PAID						
	STPLMA-5006(128)					
	07-4U0414	East Side of La Cienega Blvd: Alley S/O Rodeo Rd to Kenneth Hahn State Park				
		Construct 12' High Sound Wall				
		34B0 02/28/1998	Obligation			-178,830
	STPLMA-5006(128)					
		34B0 10/23/2002	Obligation			110,835 New1
		Project Obligation=		0	0	-67,994
9I, FINAL VOUCHER PAID						
	STPLMA-5006(131)					
	07-931175	ISTEA CITY'S FORCES CITY WIDE RESURFACING/RECONSTRUCTION PROJECT				
		Road resurface/reconstruction curb,etc				
		34B0 10/26/1998	Obligation			-9,179,409
	STPLMA-5006(131)					
		34B0 04/16/1999	Obligation			-506,383
		Project Obligation=		0	0	-9,685,792
9I, FINAL VOUCHER PAID						
	STPLNMA-5006(052)					
	07-466304	SUNSET BLVD.: E/O EVANS RD. TO W/O RUSTIC LANE				
		MINOR WIDENING & CHANNELIZATION				
		34B0 / /	Obligation			-528,171
		Project Obligation=		0	0	-528,171
9I, FINAL VOUCHER PAID						
Lynwood (5250)	STPLMA-5250(001)					
	07-927757	LONG BEACH BLVD: PALM AVE. TO SOUTHERLY C.L. (ORCHARD AVE.)				
		WIDENING, SIGNALS, LIGHTING & MEDIAN				
		34B0 / /	Obligation			-690,165
	STPLMA-5250(001)					
		34B0 / /	Obligation			-115,089
		Project Obligation=		0	0	-805,254
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Fernando (5202)	STPLMA-5202(002)					
	07-927105		Fifth St: Hubbard Avenue to Arroyo Avenue			
			Remove/Replace A.C., Repair PCC Sidewalk			
		34B0 / /	Obligation			-389,532
	STPLMA-5202(002)					
		34B0 / /	Obligation			-13,279
	STPLMA-5202(002)					
		34B0 11/19/1998	Obligation			4,974
	STPLMA-5202(002)					
		34B0 05/17/1999	Obligation			0
			Project Obligation=	0	0	-397,836
9I, FINAL VOUCHER PAID						
Santa Clarita (5450)	STPLMA-5450(005)					
	07-468254		MAGIC MOUNTAIN PARKWAY EXTENSION: SAN FERNANDO RD. TO VIA PRINCESSA			
			NEW BRIDGE AND ROADWAY			
		34B0 / /	Obligation			-70,000
	STPLMA-5450(005)					
		34B0 / /	Obligation			-442,650
	STPLMA-5450(005)					
		34B0 09/28/2000	Obligation			102,063
	STPLMA-5450(005)					
		34B0 03/06/2001	Obligation			410,587
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
West Covina (5259)	STPLMA-5259(003)					
	07-931003		Cameron Ave: Citrus Ave to ECL & Citrus Ave: S. Garvey to Vine Ave			
			Street Rehabilitation Work			
		34B0 02/28/1998	Obligation			-21,424
			Project Obligation=	0	0	-21,424
7G, SENT TO FEDERAL AID UNIT.						
			Total Obligation	0.00	0.00	-86,331,658.24
			34B0 LOS ANGELES LONG BEACH Total Balance	0.00	0.00	28,848.76

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34B0 09/30/1992	Apportionment			43,684
		34B0 10/01/1992	Apportionment			47,246
		34B0 10/01/1993	Apportionment			61,303
		34B0 10/01/1994	Apportionment			103,866
		34B0 10/01/1995	Apportionment			25,620
		34B0 12/31/1996	Apportionment			25,573
		Total Apportionment		0.00	0.00	307,292.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		34B0 07/31/1997	Transfer			3,409
		Total Transfer		0.00	0.00	3,409.00
<hr/>						
Agoura Hills (5435)	STPLMADB-5435(005) 07-931315 Kanan Road and Thousand Oaks Boulevard 1999/00 Street Resurfacing					
		34B0 05/25/1999	Obligation			-53,118
	STPLMADB-5435(005) 34B0 09/14/1999 Obligation					
						53,118
		Project Obligation=		0	0	0
<hr/>						
9I, FINAL VOUCHER PAID		Total Obligation		0.00	0.00	0.00
<hr/>						
34B0 OXNARD-VENTURA-THOUSAND OAKS Total Balance				0.00	0.00	310,701.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	269,364	
		35A0	10/01/1992	Apportionment	229,933	
		35A0	10/01/1993	Apportionment	194,112	
		35A0	10/01/1994	Apportionment	147,176	
		35A0	10/01/1995	Apportionment	293,619	
		35A0	12/31/1996	Apportionment	326,468	
			Total Apportionment	1,460,672.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						
		35A0	12/17/1997	Transfer	-63,886	
Exchange Fund Transfers						
		35A0	07/14/1993	Transfer	-499,297	
		35A0	08/01/1994	Transfer	-194,112	
		35A0	05/24/1995	Transfer	-147,176	
		35A0	08/08/1996	Transfer	-225,000	
		35A0	02/23/2001	Transfer	-180,361	
TRANSFER DONOR STATE BONUS FUNDS						
		35A0	01/31/1998	Transfer	254,530	
			Total Transfer	-1,055,301.60	0.00	0.00
Cerritos (5325)						
	STPLMADB-5325(005)					
	07-931314 South Street: Studebaker Rd to Easterly City Limits					
	Pavement Rehabilitation					
		35A0	05/11/1999	Obligation	-193,530	
	STPLMADB-5325(005)					
		35A0	12/13/2000	Obligation	1,038	
			Project Obligation=	-192,491	0	0
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
	DBL-5006(103)					
	07-927184 HAUSER BLVD: WASHINGTON BLVD. TO ALLEY N/O ADAMS BLVD.					
	RECONST & WIDEN RDWAY, DRAINAGE, LIGHTS					
		35A0	07/28/1999	Obligation	-212,879	
			Project Obligation=	-212,879	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-405,370.19	0.00	0.00
			35A0 Total Balance	0.21	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35B0 09/30/1992	Apportionment	8,382,582		
		35B0 10/01/1992	Apportionment	7,155,504		
		35B0 10/01/1993	Apportionment	6,040,756		
		35B0 10/01/1994	Apportionment	4,580,120		
		35B0 10/01/1995	Apportionment	9,137,387		
		35B0 12/31/1996	Apportionment	10,159,629		
		Total Apportionment		45,455,978.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						
		35B0 07/31/1997	Transfer	-1,988,123		
23 U.S.C. 133(F) COMPLIANCE						
		35B0 09/30/1997	Transfer	-10,104,921		
Caltrans administered local projects						
		35B0 11/01/1999	Transfer	-100,000		
Exchange Fund Transfers						
		35B0 07/14/1993	Transfer	-590,167		
		35B0 06/30/1994	Transfer	590,167		
TRANSFER DONOR STATE BONUS FUNDS						
		35B0 01/31/1998	Transfer	-254,530		
		Total Transfer		-12,447,574.40	0.00	0.00
Azusa (5112)						
	DBL-5112(002) 07-927176 SIERRA MADRE AVE: SAN GABRIEL TO TODD PAVEMENT REHABILITATION					
		35B0 12/31/1996	Obligation	-268,776		
	DBL-5112(002)					
		35B0 06/30/1997	Obligation	67,495		
	DBL-5112(002)					
		35B0 11/30/1997	Obligation	20,846		
		Project Obligation=		-180,434	0	0
9I, FINAL VOUCHER PAID						
	DBL-5112(003) 07-927265 Foothill Blvd: Orange Ave to Citrus Ave PAVEMENT REHAB					
		35B0 02/28/1997	Obligation	-23,017		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Azusa (5112)	DBL-5112(003)					
		35B0 07/16/1998	Obligation	-12,395		
			Project Obligation=	-35,412	0	0
9I, FINAL VOUCHER PAID						
Bell Gardens (5373)	DBLN-5373(001)					
	07-927730	FLORENCE AVENUE: GARFIELD AVE. TO W.C.L. & ON EASTERN AVENUE: FLORENCE AVE. TO FRY STREET				
		AC OVERLAY, BUS PADS, HANDICAPPED RAMPS				
		35B0 08/31/1995	Obligation	-335,971		
	DBLN-5373(001)					
		35B0 06/30/1996	Obligation	-35,089		
	DBLN-5373(001)					
		35B0 02/28/1997	Obligation	-16,763		
	DBLN-5373(001)					
		35B0 10/31/1997	Obligation	5,179		
			Project Obligation=	-382,643	0	0
9I, FINAL VOUCHER PAID						
Compton (5078)	DBLN-5078(002)					
	07-466374	ROSECRANS AVE: GIBSON AVE/MCDIVIT AVE & WILLOBROOK AVE/CENTRAL AVE				
		RESURFACE, RECONSTRUCT CURB & GUTTER				
		35B0 08/31/1995	Obligation	-2,406,050		
	DBLN-5078(002)					
		35B0 10/31/1996	Obligation	-648,950		
			Project Obligation=	-3,055,000	0	0
9I, FINAL VOUCHER PAID						
Covina (5118)	STPLMA-5118(004)					
	07-931117	Badillo Street: Citrus Avenue to Barranca Avenue				
		Reconstruction/Resurfacing				
		35B0 05/18/1999	Obligation	-197,422		
	STPLMA-5118(004)					
		35B0 11/17/1999	Obligation	-43,864		
	STPLMA-5118(004)					
		35B0 01/12/2001	Obligation	60,362		
			Project Obligation=	-180,923	0	0
9I, FINAL VOUCHER PAID						
La Canada Flintridge (5417)	DBL-5417(002)					
	07-927407	Foothill Blvd: Verduco Blvd to Gould Ave				
		Resurfacing				
		35B0 09/30/1997	Obligation	-243,900		
	DBL-5417(002)					
		35B0 04/27/1999	Obligation	0		

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-243,899	0	0
9I, FINAL VOUCHER PAID						
Long Beach (5108)	DBL-5108(015)					
	07-927664		MARKET ST.: CHERRY AVE. TO EAST CITY LIMIT			
			RESURFACE/RECONSTRUCT PAVEMENT			
		35B0	02/28/1995	Obligation	-7,082	
	DBL-5108(015)					
		35B0	11/02/1998	Obligation	4,191	
Project Obligation=				-2,890	0	0
9I, FINAL VOUCHER PAID						
	DBL-5108(016)					
	07-927665		ORANGE AVE.: OCEAN BLVE. TO 4TH ST.			
			RESURFACE/RECONSTRUCT PAVEMENT/SIGNALS			
		35B0	02/28/1995	Obligation	-21,247	
	DBL-5108(016)					
		35B0	06/19/1998	Obligation	5,810	
Project Obligation=				-15,436	0	0
9I, FINAL VOUCHER PAID						
	DBL-5108(042)					
	07-927174		LOS COYOTES DIAGONAL: BELLFLOWER BLVD. TO WOODRUFF AVE.			
			PAVEMENT REHABILITATION			
		35B0	11/30/1996	Obligation	-38,953	
	DBL-5108(042)					
		35B0	05/31/1997	Obligation	-432,025	
	DBL-5108(042)					
		35B0	10/26/1998	Obligation	95,611	
	DBL-5108(042)					
		35B0	04/17/2000	Obligation	124,186	
Project Obligation=				-251,180	0	0
9I, FINAL VOUCHER PAID						
	DBLN-5108(018)					
	07-927667		PARAMOUNT BLVD.: ARTESIA BLVD. TO 68TH ST.			
			RESURFACE/RECONSTRUCT PAVEMENT/ SIGNALS			
		35B0	02/28/1995	Obligation	-11,508	
	DBLN-5108(018)					
		35B0	06/19/1998	Obligation	7,810	
Project Obligation=				-3,697	0	0
9I, FINAL VOUCHER PAID						
	STPL-5108(057)					
	07-931589		Parkcrest Street from Stevely Avenue to Los Coyotes Diagonal, and Stevely Avenue from			
			Wardlow Road to Parkcrest Street			
			Road Resurfacing			
		35B0	09/07/2000	Obligation	-250,860	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-250,860	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)	DBL-5953(048)					
	07-464674	50th St. W: Ave M to Ave N & Ave M: 60th to 55th				
	RESURFACE					
		35B0 08/31/1994	Obligation	-296,486		
	DBL-5953(048)					
		35B0 01/31/1995	Obligation	78,172		
	DBL-5953(048)					
		35B0 07/31/1996	Obligation	-10,754		
Project Obligation=				-229,068	0	0
9I, FINAL VOUCHER PAID						
	DBL-5953(075)					
	07-465284	Compton Blvd.: Figueroa St. to Broadway				
	Reconstruct and resurface					
		35B0 08/31/1994	Obligation	-263,022		
	DBL-5953(075)					
		35B0 02/28/1995	Obligation	49,135		
Project Obligation=				-213,887	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	DBL-5953(076)					
	07-465304	Lark Allen Ave.: Cypress St. to SPTC				
	Resurface					
		35B0 08/31/1994	Obligation	-98,887		
	DBL-5953(076)					
		35B0 12/31/1994	Obligation	-10,004		
Project Obligation=				-108,891	0	0
9I, FINAL VOUCHER PAID						
	DBL-5953(085)					
	07-465495	Fullerton Rd.: Colima Rd to S/O Aguiro St.				
	Resurfacing					
		35B0 08/31/1994	Obligation	-663,177		
	DBL-5953(085)					
		35B0 02/28/1995	Obligation	183,522		
	DBL-5953(085)					
		35B0 08/31/1996	Obligation	86,896		
Project Obligation=				-392,758	0	0
9I, FINAL VOUCHER PAID						
	DBL-LG-5953(199)					
	07-927382	Colima Rd: Hacienda Blvd to Azusa Ave				
	Resurface/ Upgrade Traffic Signals					
		35B0 08/31/1997	Obligation	-932,166		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	DBL-LG-5953(199)					
		35B0 04/07/1998	Obligation	126,359		
	DBL-LG-5953(199)					
		35B0 01/10/2000	Obligation	40,197		
		Project Obligation=		-765,609	0	0
9I, FINAL VOUCHER PAID						
	DBLG-5953(198)					
	07-927381 Downey Rd @ Bandini Blvd					
	Upgrade Traffic Signal System					
		35B0 08/31/1997	Obligation	-82,300		
	DBLG-5953(198)					
		35B0 12/31/1997	Obligation	-9,000		
		Project Obligation=		-91,300	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	DBLN-5953(055)					
	07-464764 Workman Mill Rd.: Peck Rd. to 1300' N/O Mission Mill Rd.					
	Resurface					
		35B0 08/31/1994	Obligation	-187,860		
	DBLN-5953(055)					
		35B0 04/30/1995	Obligation	89		
	DBLN-5953(055)					
		35B0 03/31/1997	Obligation	10,266		
		Project Obligation=		-177,504	0	0
9I, FINAL VOUCHER PAID						
	DBLN-5953(073)					
	07-465034 Sepulveda Bl.: Constitution to 800 N Ohio					
	RECONSTRUCT & RESURFACE					
		35B0 08/31/1994	Obligation	-423,260		
	DBLN-5953(073)					
		35B0 02/28/1995	Obligation	103,756		
	DBLN-5953(073)					
		35B0 08/31/1996	Obligation	-9,548		
	DBLN-5953(073)					
		35B0 02/28/1997	Obligation	0		
		Project Obligation=		-329,051	0	0
9I, FINAL VOUCHER PAID						
	DBLN-5953(078)					
	07-465324 Lambert Rd.: Leffingwell Rd. Ora. Co. Line					
	RECONSTRUCT, RESURFACE					
		35B0 08/31/1994	Obligation	-468,765		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	DBLN-5953(078)					
		35B0 12/31/1994	Obligation	97,382		
	DBLN-5953(078)					
		35B0 06/30/1997	Obligation	21,270		
		Project Obligation=		-350,112	0	0
9I, FINAL VOUCHER PAID						
	DBLN-5953(080)					
	07-465344 La Cienega Blvd.: Culver City CB to Los Angeles CB					
		35B0 08/31/1994	Obligation	-846,877		
	DBLN-5953(080)					
		35B0 01/31/1995	Obligation	269,574		
	DBLN-5953(080)					
		35B0 03/31/1998	Obligation	103,726		
		Project Obligation=		-473,576	0	0
9I, FINAL VOUCHER PAID						
	DBLN-5953(089)					
	07-465534 TEMPLE AVENUE: 4500' E/O TO 8600' E/O GRAND AVENUE RECONSTRUCT/RESURFACE *CC6142*					
		35B0 08/31/1994	Obligation	-549,239		
	DBLN-5953(089)					
		35B0 02/28/1995	Obligation	203,265		
	DBLN-5953(089)					
		35B0 02/28/1997	Obligation	48,399		
		Project Obligation=		-297,574	0	0
9I, FINAL VOUCHER PAID						
	DBLN-5953(097)					
	07-466324 La Cienega Blvd.: N/O 120th St. to 123rd St.					
		35B0 08/31/1994	Obligation	-268,245		
	DBLN-5953(097)					
		35B0 12/31/1994	Obligation	11,332		
		Project Obligation=		-256,913	0	0
9I, FINAL VOUCHER PAID						
	DE-DBL-0038(814)					
	07-467364 ON ALAMEDA STREET: ROUTE 405 TO DEL AMO BOULEVARD WIDEN, RECONSTRUCT, DRAINAGE *CC 6276*					
		35B0 09/30/1997	Obligation	-3,000,000		
	DE-DBL-0038(814)					
		35B0 07/16/1998	Obligation	-271,625		
		Project Obligation=		-3,271,625	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
Los Angeles (5006)	DBL-5006(080) 07-927826 6TH STREET: GRAND AVENUE TO FIGUEROA STREET RECONSTRUCTION	35B0 10/31/1995	Obligation	-525,602			
	DBL-5006(080)	35B0 08/31/1997	Obligation	15,581			
	DBL-5006(080)	35B0 05/12/1999	Obligation	-38,626			
	DBL-5006(080)	35B0 12/07/1999	Obligation	1			
	Project Obligation=			-548,645	0	0	
	9I, FINAL VOUCHER PAID						
	DBL-5006(099) 07-927168 Jefferson Blvd: Central Ave. to Main St. St. widening, realignment & reconstructi	35B0 10/31/1996	Obligation	-1,809,287			
	DBL-5006(099)	35B0 07/31/1997	Obligation	293,654			
	DBL-5006(099)	35B0 01/29/2001	Obligation	8,791			
	Project Obligation=			-1,506,841	0	0	
	9I, FINAL VOUCHER PAID						
		DBL-5006(100) 07-927175 AVENUE 33: VERDUGO RD. TO DIVISION ST WIDEN ROADWAY, RESURF/RECONST., CURB,GUTTER & SWLK	35B0 11/30/1996	Obligation	-153,156		
DBL-5006(100)		35B0 06/15/2000	Obligation	83			
Project Obligation=			-153,073	0	0		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
		DBL-5006(102) 07-927177 Ocean Ave.: Venice Blvd to Washington Blvd Reconstruction	35B0 11/30/1996	Obligation	-649,544		
		DBL-5006(102)	35B0 07/31/1997	Obligation	75,781		
	DBL-5006(102)	35B0 10/25/1999	Obligation	12,885			
	Project Obligation=			-560,877	0	0	
	9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles (5006)	DBL-5006(103) 07-927184	HAUSER BLVD: WASHINGTON BLVD. TO ALLEY N/O ADAMS BLVD. RECONST & WIDEN RDWAY, DRAINAGE, LIGHTS				
		35B0 12/31/1996	Obligation	-994,988		
	DBL-5006(103)	35B0 07/31/1997	Obligation	150,235		
	DBL-5006(103)	35B0 12/14/1999	Obligation	1		
		Project Obligation=		-844,751	0	0
9I, FINAL VOUCHER PAID						
	DBL-5006(104) 07-927267	CITYWIDE: ABOUT 100 STREETS, FORCE ACCOUNT PROJECT RESURFACE,RECONSTRUCT,CURBS,GUTTERS, & SIDEWALKS				
		35B0 01/31/1997	Obligation	-10,631,027		
		Project Obligation=		-10,631,027	0	0
9I, FINAL VOUCHER PAID						
	DBL-5006(105) 07-927269	De Soto Avenue over Los Angeles River, Bridge #53C1151 Widen Bridge				
		35B0 02/28/1997	Obligation	-217,783		
		Project Obligation=		-217,783	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	DBLG-5006(119) 07-927377	Area Bounded by Olympic Blvd on North; Soto St on East; Adams Blvd on South; & Centinela Ave on West				
	Changeable Message Signs - Phase II	35B0 07/31/1997	Obligation	-504,200		
	DBLG-5006(119)	35B0 04/30/2001	Obligation	172,565		
		Project Obligation=		-331,634	0	0
9I, FINAL VOUCHER PAID						
	STPL-5006(293) 07-931903	Citywide Streets, Force Account Project V Resurfacing/Reconstruction				
		35B0 08/01/2001	Obligation	-262,014		
		Project Obligation=		-262,014	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Lynwood (5250)	DBL-5250(003) 07-927155	BULLIS RD.: SOUTH OF I-105 FREEWAY TO SOUTH CITY LIMITS RECONSTRUCT & RESURFACE, UPGRADE SIGNALS & LGTNG				
		35B0 11/30/1996	Obligation	-178,831		
		Project Obligation=		-178,831	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Maywood (5265)	DBL-5265(002)					
	07-927401	Randolph St: Atlantic Blvd to 240' E/O Alamo Ave Remove & Reconstruct Rdwy				
		35B0	09/30/1997	Obligation	-549,581	
	DBL-5265(002)					
		35B0	02/28/1998	Obligation	68,550	
	DBL-5265(002)					
		35B0	06/01/1999	Obligation	15,155	
			Project Obligation=	-465,875	0	0
9I, FINAL VOUCHER PAID						
Monrovia (5069)	DBL-5069(001)					
	07-927405	14 CITY STREETS RESURFACING				
		35B0	09/30/1997	Obligation	-407,238	
			Project Obligation=	-407,238	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Norwalk (5347)	DBL-5347(002)					
	07-465754	Norwalk Blvd: 166th St/Alondra Blvd & Excelsior Dr/Mapledale St A.C. PAVEMENT OVERLAY				
		35B0	05/31/1995	Obligation	-325,790	
	DBL-5347(002)					
		35B0	11/30/1996	Obligation	130,920	
	DBL-5347(002)					
		35B0	04/27/1999	Obligation	19	
			Project Obligation=	-194,850	0	0
9I, FINAL VOUCHER PAID						
	DBL-5347(006)					
	07-927154	NORWALK BLVD. : IMPERIAL HIGHWAY TO LAKELAND RD. PAVEMENT REHABILITATION				
		35B0	12/31/1996	Obligation	-885,300	
	DBL-5347(006)					
		35B0	03/15/1999	Obligation	115,089	
	DBL-5347(006)					
		35B0	01/29/2001	Obligation	23,797	
			Project Obligation=	-746,413	0	0
9I, FINAL VOUCHER PAID						
	DBL-5347(007)					
	07-927342	Lakeland Rd: Fulton Wells Rd to Norwalk Blvd Pavement Reconstruction				
		35B0	07/31/1997	Obligation	-151,386	
	DBL-5347(007)					
		35B0	03/15/1999	Obligation	49,150	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-102,236	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Norwalk (5347)	DBL-5347(008)					
	07-927343		Shoemaker Ave: North approach to I-5 Overcrossing			
			Pavement Rehabilitation			
		35B0 07/31/1997	Obligation	-47,806		
	DBL-5347(008)					
		35B0 03/15/1999	Obligation	-354		
	DBL-5347(008)					
		35B0 06/07/2000	Obligation	2,047		
Project Obligation=				-46,112	0	0
9I, FINAL VOUCHER PAID						
	DBL-5347(009)					
	07-927345		Rosecrans Ave: Bloomfield Ave to Northbound off-ramp of I-5			
		35B0 07/31/1997	Obligation	-245,228		
	DBL-5347(009)					
		35B0 01/12/2001	Obligation	44,760		
Project Obligation=				-200,467	0	0
9I, FINAL VOUCHER PAID						
	DBL-5347(010)					
	07-927344		Pioneer Blvd: Foster Rd to Imperial Highway			
		35B0 07/31/1997	Obligation	-355,005		
	DBL-5347(010)					
		35B0 04/14/1999	Obligation	39,507		
Project Obligation=				-315,498	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Pasadena (5064)	STPLGDBL-5064(006)					
	07-927360		SIERRA MADRE BLVD @ WASHINGTON BLVD			
			INSTALL TR SIGNALS & LEFT TURN LANES			
		35B0 09/30/1997	Obligation	-46,000		
	STPLGDBL-5064(006)					
		35B0 02/03/1999	Obligation	10,600		
	STPLGDBL-5064(006)					
		35B0 09/13/1999	Obligation	-44,720		
Project Obligation=				-80,120	0	0
9I, FINAL VOUCHER PAID						
Pico Rivera (5351)	DBL-5351(002)					
	07-927411		Washington Blvd and Passons Blvd			
			Pavement Rehabilitation			
		35B0 09/30/1997	Obligation	-363,858		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Pico Rivera (5351)	DBL-5351(002)	35B0 09/02/1998	Obligation	15,050		
	DBL-5351(002)	35B0 04/05/1999	Obligation	-21,892		
	DBL-5351(002)	35B0 10/27/1999	Obligation	1		
		Project Obligation=		-370,698	0	0
9I, FINAL VOUCHER PAID						
Rosemead (5358)	DBL-5358(003)	07-927359 VALLEY BLVD: CHARLOTTE AVE TO EATON WASH PAVEMENT REHAB				
		35B0 07/31/1997	Obligation	-1,021,000		
		Project Obligation=		-1,021,000	0	0
7G, SENT TO FEDERAL AID UNIT.						
San Marino (5218)	DBL-5218(001)	07-927178 Lorain Rd: Sherwood Rd to St. Albans Rd Pavement Rehab				
		35B0 01/31/1997	Obligation	-17,706		
	DBL-5218(001)	35B0 08/31/1997	Obligation	-180,025		
	DBL-5218(001)	35B0 01/31/1998	Obligation	18,432		
	DBL-5218(001)	35B0 11/02/1998	Obligation	-154,014		
	DBL-5218(001)	35B0 11/28/1998	Obligation	166,656		
		Project Obligation=		-166,656	0	0
9I, FINAL VOUCHER PAID						
Santa Monica (5107)	DBL-5107(007)	07-927383 6th St: Wilshire Blvd to Colorado Ave & Ocean Park Blvd: Lincoln Blvd to 14th St Resurfacing				
		35B0 09/30/1997	Obligation	-398,385		
	DBL-5107(007)	35B0 02/07/2000	Obligation	49,124		
		Project Obligation=		-349,261	0	0
7G, SENT TO FEDERAL AID UNIT.						
South Gate (5257)	DBL-5257(002)	07-465784 Southern Ave. LB Blvd to San Vincente				
		35B0 11/30/1994	Obligation	-779,064		
	DBL-5257(002)	35B0 10/02/1995	Obligation	198,777		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
South Gate (5257)	DBL-5257(002)					
		35B0 08/31/1996	Obligation	16,305		
			Project Obligation=	-563,981	0	0
9I, FINAL VOUCHER PAID						
	DBLG-5257(005)					
	07-927403 Citywide - 9 locations					
	Upgrade Traffic Signal Equipment					
		35B0 09/30/1997	Obligation	-790,600		
			Project Obligation=	-790,600	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
South Pasadena (5071)	DBL-5071(002)					
	07-927412 Fair Oaks: Monterey Rd to Huntington Dr					
	Pavement Rehab					
		35B0 09/30/1997	Obligation	-264,926		
	DBL-5071(002)					
		35B0 03/31/1998	Obligation	42,704		
	DBL-5071(002)					
		35B0 08/19/1998	Obligation	-5,487		
	DBL-5071(002)					
		35B0 04/26/1999	Obligation	0		
			Project Obligation=	-227,708	0	0
9I, FINAL VOUCHER PAID						
Whittier (5111)	DBLG-5111(010)					
	07-927410 Lambert Road at Scott Avenue					
	Traffic Signal Modification					
		35B0 09/30/1997	Obligation	-115,690		
			Project Obligation=	-115,690	0	0
7G, SENT TO FEDERAL AID UNIT.						
			Total Obligation	-32,960,138.84	0.00	0.00
35B0 LOS ANGELES LONG BEACH Total Balance				48,264.76	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35B0 09/30/1992	Apportionment	30,158		
		35B0 10/01/1992	Apportionment	25,743		
		35B0 10/01/1993	Apportionment	21,733		
		35B0 10/01/1994	Apportionment	16,478		
		35B0 10/01/1995	Apportionment	32,874		
		35B0 12/31/1996	Apportionment	36,551		
		Total Apportionment		163,537.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						
		35B0 07/31/1997	Transfer	-7,153		
		Total Transfer		-7,153.00	0.00	0.00
Agoura Hills (5435)	STPLMADB-5435(005) 07-931315 Kanan Road and Thousand Oaks Boulevard 1999/00 Street Resurfacing					
		35B0 09/14/1999	Obligation	-156,384		
	STPLMADB-5435(005)					
		35B0 03/14/2002	Obligation	0		
		Project Obligation=		-156,383	0	0
9I, FINAL VOUCHER PAID						
		Total Obligation		-156,383.98	0.00	0.00
35B0 OXNARD-VENTURA-THOUSAND OAKS Total Balance				0.02	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q230 09/24/1998	Apportionment	69,040,341		
		Q230 10/01/1998	Apportionment	84,115,483		
		Q230 10/01/1999	Apportionment	91,334,436		
		Q230 10/01/2000	Apportionment	94,313,402		
		Q230 10/01/2001	Apportionment	98,447,871		
		Total Apportionment		437,251,533.00	0.00	0.00
Caltrans administered local projects						
		Q230 11/01/1999	Transfer	-41,670,625		
FTASTCML-6065(074)/CA-90-X970/LOS ANGELES CO						
		QB4 04/12/2000	Transfer	-69,000,000		
LAMTA REPAYMENT						
		QB4 08/24/2000	Transfer	-69,000,000		
		Total Transfer		-179,670,625.00	0.00	0.00
Alameda Corridor Transportation Authority (6246)						
	STPLN-6246(005) 07-927278	REDONDO JCT. -- ALAMEDA CORRIDOR IMPROVEMENT				
	GRADE SEPARATION- FREIGHT/MASS TRANSIT RAIL					
		Q230 01/20/1999	Obligation	-18,081,000		
	STPLN-6246(005)					
		Q230 03/14/2002	Obligation	-1,784,326		
		Project Obligation=		-19,865,326	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Alhambra (5130)						
	STPL-5130(006) 07-927498	FREMONT AVE:VALLEY BLVD to COMMONWEALTH BLVD. & VALLEY BLVD.: 200' EAST TO 550' WEST OF FREEMONT BLVD.				
	WIDEN, CHANNELIZE AND ADD TURN LANES					
		Q230 09/10/1999	Obligation	-1,726,335		
		Project Obligation=		-1,726,335	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Arcadia (5131)						
	STPL-5131(005) 07-931334	Second Ave; Longden Ave to Live Oak Ave Rehabilitation				
		Q230 07/13/1999	Obligation	-13,280		
	STPL-5131(005)					
		Q230 09/16/1999	Obligation	-116,504		
		Project Obligation=		-129,784	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

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District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Arcadia (5131)	STPL-5131(008) 07-931643 Golden West Avenue: Huntiungton Drive to south city limit Road Rehabilitation	Q230 11/07/2000	Obligation	-27,090		
	STPL-5131(008)	Q230 03/06/2001	Obligation	-149,970		
		Project Obligation=		-177,060	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Baldwin Park (5323)	STPL-5323(006) 07-931206 8 Locations on Elton, Foster, Los Angeles St, Marin and Vinland Overlay AC:Reconstruct:Signals:Manholes	Q230 12/03/1998	Obligation	-470,163		
	STPL-5323(006)	Q230 10/18/1999	Obligation	126,905		
	STPL-5323(006)	Q230 04/19/2001	Obligation	61,704		
		Project Obligation=		-281,553	0	0
9I, FINAL VOUCHER PAID						
	STPL-5323(009) 07-931623 Various (5) locations on Olive Street, Maine Avenue, and Ramona Boulevard Reconstruction/overlay, sidewalks, ramps	Q230 09/11/2000	Obligation	-424,058		
		Project Obligation=		-424,058	0	0
9I, FINAL VOUCHER PAID						
	STPL-5323(011) 07-931969 Stewart Avenue, Vineland Avenue, and Dalewood Street Road Rehabilitation	Q230 12/20/2001	Obligation	-44,265		
	STPL-5323(011)	Q230 04/02/2002	Obligation	-330,720		
	STPL-5323(011)	Q230 08/07/2002	Obligation	18,012		
		Project Obligation=		-356,973	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Bell Gardens (5373)	STPL-5373(004) 07-931300 Garfield Avenue from Eastern Avenue to Park Lane AC Overlay, Concrete Bus Pads & Shelters	Q230 04/16/1999	Obligation	-332,023		
	STPL-5373(004)	Q230 10/19/1999	Obligation	23,408		
	STPL-5373(004)	Q230 01/12/2001	Obligation	59,621		

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Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-248,994	0	0
9I, FINAL VOUCHER PAID						
Bellflower (5348)	STPL-5348(008)					
	07-931633		Artesia Boulevard: Bellflower Boulevard to Virginia Avenue			
			Construct & landscape raised median			
		Q230 09/11/2000	Obligation	-66,398		
	STPL-5348(008)					
		Q230 04/28/2002	Obligation	-1,015,793		
Project Obligation=				-1,082,191	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Beverly Hills (5221)	STPL-5221(006)					
	07-931708		Olympic Boulevard: Beverly Drive to Robertson Boulevard			
			Road Rehabilitation			
		Q230 11/21/2000	Obligation	-888,300		
Project Obligation=				-888,300	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Calabasas (5463)	STPL-5463(008)					
	07-931904		Las Virgenes Road from Lost Hills Road to Agoura Road, Annual Street Overlay Project,			
			Summer 2001			
			Asphalt Overlay, Pavement Repairs, Etc.			
		Q230 09/04/2001	Obligation	-367,802		
Project Obligation=				-367,802	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Caltrans (6207)	STPL-6207(020)					
	07-187601		Rte 405 from 2.8 to 6.2 pm			
			Construct soundwalls at 2 locations			
		Q230 11/23/1998	Obligation	-1,520,016		
	STPL-6207(020)					
		Q230 03/17/1999	Obligation	-104,487		
Project Obligation=				-1,624,503	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-6207(022)					
	07-185001		Southwest Collector Rd on SB Rte 405 (7.5/7.8) @ Rte 710 I/C			
			Construct Bridge and Collector Rd			
		Q230 10/16/2000	Obligation	-122,171		
	STPL-6207(022)					
		Q230 10/28/2001	Obligation	122,171		
Project Obligation=				0	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-6207(025)					
	07-188601		Route 14			
			Construct Sound Walls			
		Q230 03/16/2000	Obligation	-1,507,400		

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Caltrans (6207)	STPL-6207(025)	Q230 06/02/2000	Obligation	369,627		
		Project Obligation=		-1,137,773	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-6207(026)					
	07-121900	Junction of Route 5/Route 170 to Junction of Route 5/Route 118				
		Construction of HOV Lanes				
		Q230 04/24/2000	Obligation	-3,784,000		
		Project Obligation=		-3,784,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-6207(029)					
	07-188701	On SR 14 from Humphrey Overhead to Sand Canyon Road				
		Construct Sound Wall				
		Q230 04/09/2001	Obligation	-2,394,279		
	STPL-6207(029)					
		Q230 07/31/2001	Obligation	2,394,279		
	STPL-6207(029)					
		Q230 12/20/2001	Obligation	-2,395,090		
		Project Obligation=		-2,395,090	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLMA-6200(010)					
	07-4U0424	FTA GRANT #CA-16-0029, ACCESS SERVICES INC. VIA CALTRANS ADMINISTERED				
		SECTION 5310 PROGRAM				
		FTA GRANT				
		QB4 03/31/1998	Obligation	-10,711,464		
		Project Obligation=		-10,711,464	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	STPLN-6207(017)					
	07-122000	ON I-5 FROM SR 118 TO SR 14				
		HOV LANES				
		Q230 08/28/2001	Obligation	-108,000		
		Project Obligation=		-108,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLN-6207(019)					
		Q230 03/31/1998	Obligation	-1,118,885		
	STPLN-6207(019)					
		Q230 07/28/1998	Obligation	-159,391		
	STPLN-6207(019)					
		Q230 03/15/2001	Obligation	9,527		
		Project Obligation=		-1,268,748	0	0
8H, FINAL VOUCHER PAID						

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Claremont (5162)	STPL-5162(004) 07-931419 Indian Hill Blvd: Foothill Blvd to Armstrong Drive Pavement Rehabilitation	Q230 09/16/1999	Obligation	-331,987		
	STPL-5162(004)	Q230 02/14/2001	Obligation	17,736		
	STPL-5162(004)	Q230 08/27/2001	Obligation	55,716		
		Project Obligation=		-258,534	0	0
9I, FINAL VOUCHER PAID						
	STPL-5162(010) 07-932108 Bonita ave;Towne Ave;Indian Hill Blvd;Monte Vista Ave;Mountain Ave;College Ave;Williams Ave Asphalt Concrete Overlay	Q230 09/17/2002	Obligation	-476,746		
		Project Obligation=		-476,746	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Covina (5118)	STPL-5118(006) 07-931558 Lark Ellen Avenue: San Bernardino Road to R/R Tracks; Cypress Street: Azusa Ave to Conwell Ave; and Covina Blvd: Fircroft Ave to Citrus Ave Road Reconstruction	Q230 06/02/2000	Obligation	-13,280		
	STPL-5118(006)	Q230 09/07/2001	Obligation	-524,275		
		Project Obligation=		-537,555	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Cudahy (5369)	STPL-5369(004) 07-931383 Santa Ana Street from Park Avenue To Wilcox Avenue, & Clara Street from Wilcox Avenue to Atlantic Avenue A.C. OVERLAY	Q230 09/14/1999	Obligation	-157,645		
	STPL-5369(004)	Q230 04/03/2000	Obligation	41,973		
	STPL-5369(004)	Q230 04/19/2001	Obligation	14,633		
		Project Obligation=		-101,038	0	0
9I, FINAL VOUCHER PAID						
Culver City (5240)	STPL-5240(006) 07-931737 Overland Avenue: Jefferson Boulevard to Hannum Avenue Asphalt Concrete Overlay	Q230 12/19/2000	Obligation	-318,708		
		Project Obligation=		-318,708	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Diamond Bar (5455)	STPL-5455(002) 07-931323 Golden Springs Drive: Grand Avenue to Torrito Lane Pavement Rehabilitation	Q230 06/28/1999	Obligation	-990,650		
	STPL-5455(002)	Q230 11/30/1999	Obligation	219,914		
	STPL-5455(002)	Q230 01/25/2001	Obligation	18,408		
		Project Obligation=		-752,327	0	0
9I, FINAL VOUCHER PAID						
Downey (5334)	STPL-5334(006) 07-931607 Stewart & Gray Road: Paramount Boulevard to Lakewood Boulevard	Q230 08/25/2000	Obligation	-70,998		
	STPL-5334(006)	Q230 05/30/2001	Obligation	24,946		
		Project Obligation=		-46,052	0	0
7G, SENT TO FEDERAL AID UNIT.						
Duarte (5346)	STPL-5346(003) 07-931415 Royal Oaks Drive: Greenbank & Encanto Pkwy Evergreen Street: Mountain Ave to Vista Street	Q230 09/14/1999	Obligation	-21,247		
	STPL-5346(003)	Q230 08/24/2000	Obligation	-247,883		
		Project Obligation=		-269,130	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
El Monte (5210)	STPLMA-5210(005) 07-931121 VARIOUS LOCATIONS: Cogswell Rd; Ramona; Maxson Rd; Valley to City Limits; Peck; 3 intersections along Garvey Ave. Pvmt fabric, overlay, const curb & gutter	Q230 11/17/1999	Obligation	-260,120		
	STPLMA-5210(005)	Q230 07/06/2001	Obligation	260,120		
		Project Obligation=		0	0	0
9I, FINAL VOUCHER PAID						
El Segundo (5235)	STPL-5235(005) 07-4U0574 SR-1 In LA CO-Marine Av/El Segundo Blvd Widening and Restriping	Q230 06/28/1999	Obligation	-248,829		
		Project Obligation=		-248,829	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

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Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Glendale (5144)	STPL-5144(018)					
	07-927135		SOUTH BRAND BLVD: COLORADO ST TO SAN FERNANDO RD. RECONSTRUCTION INCL AC OVERLAY, CURBS & SIDEWALK			
		Q230 11/24/1998	Obligation	-1,544,983		
	STPL-5144(018)	Q230 04/16/2001	Obligation	108,956		
	STPL-5144(018)	Q230 06/28/2002	Obligation	-135,726		
		Project Obligation=		-1,571,753	0	0
7G, SENT TO FEDERAL AID UNIT.						
	STPL-5144(027)					
	07-931919		SR 134 at Glendale Avenue Interchange and Grade Crossing Closure on Allen Avenue Street and Traffic Signal Modifications			
		Q230 08/31/2001	Obligation	-265,590		
	STPL-5144(027)	Q230 09/14/2001	Obligation	-89,410		
		Project Obligation=		-355,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5144(031)					
	07-932076		Glendale Avenue from Doran Street to Verdugo Road Street rehabilitation including repair of damaged/b			
		Q230 09/17/2002	Obligation	-75,477		
		Project Obligation=		-75,477	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLHG-5144(023)					
	07-931119		Verdugo Road @ Canada Boulevard (North Fork) Traffic Signal Modification			
		Q350 05/31/2000	Obligation	-207,000		
	STPLHG-5144(023)	Q350 03/28/2001	Obligation	207,000		
		Project Obligation=		0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Hawaiian Gardens (5387)	STPL-5387(001)					
	07-931381		Norwalk Boulevard from Centralia Street to Carson Street			
	A.C. Overlay & Signal Modifications					
		Q230 09/14/1999	Obligation	-171,881		
	STPL-5387(001)	Q230 09/11/2000	Obligation	-17,155		
	STPL-5387(001)	Q230 08/27/2001	Obligation	16,222		
		Project Obligation=		-172,813	0	0
9I, FINAL VOUCHER PAID						

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Hawthorne (5253)	STPL-5253(005)					
	07-931390		Hawthorne Blvd: El Segundo Blvd to Rosecrans Ave Roadway Reconstruction			
		Q230 09/15/1999	Obligation	-84,103		
	STPL-5253(005)					
		Q230 03/20/2000	Obligation	-961,935		
	STPL-5253(005)					
		Q230 11/13/2000	Obligation	-15,310		
		Project Obligation=		-1,061,348	0	0
7H, FINAL VOUCHER SENT TO FHWA.						
Hermosa Beach (5155)	STPL-5155(004)					
	07-931431		Hermosa Avenue: 16th Street to 26th Street; Manhattan Avenue: 27th Street to north city limits; Greenwich: Hermosa Ave to Manhattan Ave Asphalt Overlay and Striping			
		Q230 10/27/1999	Obligation	-35,412		
	STPL-5155(004)					
		Q230 09/11/2000	Obligation	-353,902		
	STPL-5155(004)					
		Q230 02/09/2002	Obligation	24,143		
		Project Obligation=		-365,171	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Inglewood (5164)	STPL-5164(005)					
	07-931410		Manchester Blvd to West Blvd Resurfacing & various improvements			
		Q230 09/14/1999	Obligation	-327,561		
	STPL-5164(005)					
		Q230 10/27/1999	Obligation	-44,265		
		Project Obligation=		-371,826	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5164(008)					
	07-931599		Century Boulevard: La Cienega to Ven Ness, La Brea Avenue: Manchester to Century, Prairie Avenue: Florence to Century Road Reconstruction & Landscaping			
		Q230 08/24/2000	Obligation	-354,120		
		Project Obligation=		-354,120	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5164(009)					
	07-931654		Florence Avenue: 405 Freeway to Ivy/Fir Avenue Resurfacing, Crosswalks, etc.			
		Q230 11/22/2000	Obligation	-988,880		
		Project Obligation=		-988,880	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

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La Puente (5331)	STPL-5331(002) 07-931727 Temple Avenue from Orange Avenue to Sunset Avenue Road Rehabilitation	Q230 11/28/2000	Obligation	-301,710		
			Project Obligation=	-301,710	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5331(003) 07-932101 Various Streets: Sunset St: From Nelson Ave to Amar Rd; Nelson ave: From Sunset Ave to Glendora Ave; Unruh Ave: Frm Nelson Ave to Temple Pavement Rehabilitation	Q230 09/12/2002	Obligation	-35,412		
			Project Obligation=	-35,412	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
La Verne (5149)	STPL-5149(002) 07-931726 White Avenue between Foothill Boulevard and Sixth Street	Q230 11/27/2000	Obligation	-332,186		
	STPL-5149(002)	Q230 12/13/2001	Obligation	115,394		
			Project Obligation=	-216,792	0	0
7G, SENT TO FEDERAL AID UNIT.						
	STPL-5149(003) 07-4U2704 Bonita Avenue from Damien Avenue to Wheeler Avenue Road Rehabilitation	Q230 06/18/2002	Obligation	-408,925		
			Project Obligation=	-408,925	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Lancaster (5419)	STPL-5419(008) 07-931403 City of Lancaster-Various Arterial Streets (17 Locations- 31 miles) Rehabilitation/Resurfacing	Q230 09/14/1999	Obligation	-2,689,442		
	STPL-5419(008)	Q230 03/06/2000	Obligation	-210,900		
	STPL-5419(008)	Q230 08/27/2001	Obligation	174,533		
			Project Obligation=	-2,725,808	0	0
9I, FINAL VOUCHER PAID						
Long Beach (5108)	STPL-5108(041) 07-927141 CLARK AVE: ATHERTON ST TO EAGLE ST Pavement Rehab	Q230 11/18/1998	Obligation	-181,486		
			Project Obligation=	-181,486	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

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Long Beach (5108)	STPL-5108(049)					
	07-931379 PARAMOUNT BLVD, MARTIN LUTHER KING BLVD, AND HILL STREET					
	STREET RESURFACING & SIDEWALK REPAIRS					
		Q230 09/14/1999	Obligation	-531,072		
			Project Obligation=	-531,072	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5108(050)					
	07-931385 Palo Verde Avenue from Atherton Street to Stearns Street, and Stearns Street from Palo Verde					
	Avenue to Studebaker Road.					
	Resurface existing pavement					
		Q230 09/14/1999	Obligation	-35,412		
	STPL-5108(050)					
		Q230 08/08/2000	Obligation	-725,946		
			Project Obligation=	-761,358	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5108(056)					
	07-931588 Willow Street from Woodruff Avenue to Studebaker Road					
	Road Resurfacing					
		Q230 08/09/2000	Obligation	-61,971		
	STPL-5108(056)					
		Q230 09/11/2000	Obligation	-451,503		
			Project Obligation=	-513,474	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5108(057)					
	07-931589 Parkcrest Street from Stevely Avenue to Los Coyotes Diagonal, and Stevely Avenue from					
	Wardlow Road to Parkcrest Street					
		Q230 08/09/2000	Obligation	-53,118		
	STPL-5108(057)					
		Q230 09/07/2000	Obligation	-305,898		
			Project Obligation=	-359,016	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5108(058)					
	07-931598 Spring Street between Santa Fe Avenue & Gale Avenue					
	Resurface existing pavement					
		Q230 08/21/2000	Obligation	-53,118		
	STPL-5108(058)					
		Q230 09/11/2000	Obligation	-290,378		
			Project Obligation=	-343,496	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5108(059)					
	07-931625 Loynes Drive: Pacific Coast Highway to Studebaker Road					
	Resurfacing Existing Pavement					
		Q230 08/28/2000	Obligation	-431,141		

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MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-431,141	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Long Beach (5108)	STPL-5108(061)					
	07-931719		College Park Drive from Studebaker Road to East City limit Road Reconstruction			
		Q230 01/18/2001	Obligation	-12,394		
	STPL-5108(061)					
		Q230 08/03/2001	Obligation	-155,813		
Project Obligation=				-168,207	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5108(062)					
	07-931720		45th Street from Banner Drive to Cherry Avenue			
		Q230 01/19/2001	Obligation	-28,330		
Project Obligation=				-28,330	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5108(063)					
	07-931721		Wardlow Road from Clark Avenue to Bellflower Boulevard			
		Q230 01/18/2001	Obligation	-48,692		
Project Obligation=				-48,692	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5108(064)					
	07-931722		Wardlow Road from Palo Verde Avenue to Studebaker Road			
		Q230 01/18/2001	Obligation	-48,692		
Project Obligation=				-48,692	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5108(065)					
	07-931723		Monlaco Road from Bellflower Boulevard to Woodruff Avenue			
		Q230 01/18/2001	Obligation	-33,641		
Project Obligation=				-33,641	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5108(066)					
	07-931724		Clark Avenue from Pacific Coast Highway to Atherton Street			
		Q230 01/18/2001	Obligation	-37,183		
Project Obligation=				-37,183	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5108(068)					
	07-931900		Ocean Boulevard from Bayshore Avenue to 72nd Place Resurface existing pavement			
		Q230 08/08/2001	Obligation	-29,666		
Project Obligation=				-29,666	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County Metropolitan Transportation Author (6065)	STPL-6065(065) 07-931202	FTA ACCESS SERVICES INC. FY 98/99 SEC.5310 FTA GRANT NO. CA-16-0031				
	PARATRANSIT SERVICE FOR ADA					
		QB4 11/18/1998	Obligation	-27,867,107		
		Project Obligation=		-27,867,107	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	STPL-6065(078) 07-931686	Various locations				
	Upgrade Call Boxes & Locations for ADA					
		Q230 11/07/2000	Obligation	-7,500,000		
		Project Obligation=		-7,500,000	0	0
1A, CANCELLED - PROJECT NEEDS REVIEW.						
	STPL-6065(088) 07-932011	State Route 138 between Interstate 5 and the San Bernardino County line.				
	Conduct major corridor study					
		Q230 04/28/2002	Obligation	-972,000		
		Project Obligation=		-972,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)	BRRS-Q065(005) 07-929097	Soledad Canyon Road at Bee Canyon Wash, Bridge # 53C0490				
	Bridge Replacement					
		Q230 09/28/2000	Obligation	-371,826		
	BRRS-Q065(005)					
		Q230 07/28/2001	Obligation	-33,907		
		Project Obligation=		-405,733	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLN-5953(101) 07-466444	EL SEGUNDO BLVD: ILLINOIS ST TO DOUGLAS ST *CC6883*				
	SYNCHRONIZE TRAFFIC SIGNALS					
		Q230 07/19/1999	Obligation	-27,725		
	CMLN-5953(101)					
		Q230 02/28/2001	Obligation	0		
		Project Obligation=		-27,724	0	0
9I, FINAL VOUCHER PAID						
	DPM-0004(001) 07-467904	ALAMEDA STREET: DEL AMO BLVD TO ROUTE 91				
	CONSTRUCT GRADE SEP. & WIDENING					
		Q230 09/15/1999	Obligation	-4,116,379		

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	DPM-0004(001)					
		Q230 05/26/2000	Obligation	656,379		
			Project Obligation=	-3,460,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5953(024)					
		Q230 04/25/2000	Obligation	-526,842		
	STPL-5953(024)					
		Q230 04/28/2000	Obligation	526,842		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5953(148)					
	07-927042	MARINE AVE. : SEPULVEDA BLVD. TO AVIATION BLVD. RECONSTRUCT & RESURFACE				
		Q230 08/10/2000	Obligation	-127,838		
			Project Obligation=	-127,838	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5953(186)					
	07-927317	Cienega Boulevard: Valley Center Avenue to Lone Hill Avenue Resurface/Reconstruct				
		Q230 09/10/1999	Obligation	-816,512		
	STPL-5953(186)					
		Q230 02/14/2000	Obligation	137,399		
	STPL-5953(186)					
		Q230 02/22/2002	Obligation	-10,809		
			Project Obligation=	-689,922	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(234)					
	07-931007	Gage Ave.: Santa Fe to Newell St. Resurface				
		Q230 03/31/1998	Obligation	-508,073		
	STPL-5953(234)					
		Q230 01/08/1999	Obligation	85,077		
	STPL-5953(234)					
		Q230 10/18/1999	Obligation	1,834		
			Project Obligation=	-421,161	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(237)					
	07-931012	CATALINA AVE. AND 9 OTHER STREETS IN REDONDO BEACH AREA, SEE COMMENTS RESURFACE AND RECONSTRUCT				
		Q230 03/31/1998	Obligation	-1,092,193		

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	STPL-5953(237)					
		Q230 07/27/1998	Obligation	-145,456		
	STPL-5953(237)					
		Q230 03/27/2000	Obligation	114,418		
		Project Obligation=		-1,123,230	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(274)					
	07-931317 Mulberry Drive: Greenleaf Avenue to Colima Road Resurface/Reconstruct					
		Q230 11/21/2000	Obligation	-48,373		
	STPL-5953(274)					
		Q230 06/13/2001	Obligation	0		
		Project Obligation=		-48,372	0	0
8H, FINAL VOUCHER PAID						
	STPL-5953(276)					
	07-931325 El Segundo Blvd from E/O Isis Ave to Inglewood Ave & on Ocean Gate Ave from El Segundo Blvd to 136th Street. Resurface, reconstruct & drainage.					
		Q230 07/13/1999	Obligation	-974,715		
	STPL-5953(276)					
		Q230 01/27/2000	Obligation	240,891		
		Project Obligation=		-733,824	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5953(284)					
	07-931405 Grand View Ave: Baldwin Ave to Sycamore Place Resurfacing					
		Q230 09/14/1999	Obligation	-164,931		
	STPL-5953(284)					
		Q230 01/27/2000	Obligation	46,567		
		Project Obligation=		-118,364	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(289)					
	07-931416 Hacienda Blvd: 3,050' N/O Skyline Drive to 1,950' N/O Skyline Dr					
		Q230 09/16/1999	Obligation	-48,868		
	STPL-5953(289)					
		Q230 02/14/2000	Obligation	8,410		
		Project Obligation=		-40,458	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(290)					
	07-931417 Marine Avenue: Route 405 Freeway to Hawthorne City Boundary Resurfacing & Drainage					
		Q230 09/16/1999	Obligation	-442,738		

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-442,738	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)	STPL-5953(295)	07-931440 Slauson Avenue: San Gabriel River to Norwalk Boulevard				
	Resurfacing					
		Q230 11/16/1999	Obligation	-283,738		
	STPL-5953(295)					
		Q230 08/24/2000	Obligation	26,382		
	STPL-5953(295)					
		Q230 08/14/2001	Obligation	52,353		
	STPL-5953(295)					
		Q230 03/14/2002	Obligation	0		
	Project Obligation=				-205,002	0
9I, FINAL VOUCHER PAID						
	STPL-5953(304)	07-931484 Peck Road: North of Workman Mill Road to San Gabriel River				
	Roadway Resurfacing					
		Q230 01/05/2000	Obligation	-231,860		
	STPL-5953(304)					
		Q230 08/14/2000	Obligation	620		
	Project Obligation=				-231,240	0
9I, FINAL VOUCHER PAID						
	STPL-5953(307)	07-931491 Francisquito Avenue: Broadmoor Avenue to California Avenue				
	Resurfacing					
		Q230 02/28/2000	Obligation	-67,371		
	STPL-5953(307)					
		Q230 08/10/2000	Obligation	20,451		
	Project Obligation=				-46,920	0
9I, FINAL VOUCHER PAID						
	STPL-5953(308)	07-931492 Pioneer Boulevard: Washington Boulevard to Rivera Road				
		Q230 02/28/2000	Obligation	-240,801		
	STPL-5953(308)					
		Q230 08/24/2000	Obligation	-8,676		
	STPL-5953(308)					
		Q230 12/04/2001	Obligation	30,858		
	STPL-5953(308)					
		Q230 02/08/2002	Obligation	0		
Project Obligation=				-218,618	0	0
9I, FINAL VOUCHER PAID						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	STPL-5953(320) 07-931503	Amar Road from Valinda Avenue to Witzman Drive				
	Road Resurfacing	Q230 03/20/2000	Obligation	-183,788		
	STPL-5953(320)	Q230 08/14/2000	Obligation	-3,807		
		Project Obligation=		-187,595	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(322) 07-931515	Figueroa Street: Carson Street to 234th Street Resurfacing, Lighting, & Signal Upgrade				
		Q230 03/20/2000	Obligation	-2,684,672		
	STPL-5953(322)	Q230 05/22/2001	Obligation	302,419		
		Project Obligation=		-2,382,253	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5953(323) 07-931524	Various locations Construct Curb Ramps (MD1-SD1)				
		Q230 04/25/2000	Obligation	-672,296		
	STPL-5953(323)	Q230 11/13/2000	Obligation	59,315		
	STPL-5953(323)	Q230 11/28/2001	Obligation	18,066		
		Project Obligation=		-594,915	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(324) 07-931525	Construct Curb Ramps (MD1-SD5-A)				
		Q230 04/28/2000	Obligation	-526,842		
	STPL-5953(324)	Q230 03/22/2001	Obligation	91,717		
	STPL-5953(324)	Q230 06/21/2002	Obligation	14,506		
		Project Obligation=		-420,618	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(325) 07-931526	Construct Curb Ramps (MD1-SD5-B)				
		Q230 04/25/2000	Obligation	-549,505		

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District 07

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	STPL-5953(325)					
		Q230 11/13/2000	Obligation	50,905		
			Project Obligation=	-498,600	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5953(326)					
	07-931528	Cesar Chavez Drive: Indiana St to I-710 & Floral Dr: Eastern Ave to Humphrey Ave Resurface, Signal Mods, Pkwy Improvement				
		Q230 05/19/2000	Obligation	-684,248		
	STPL-5953(326)					
		Q230 03/20/2001	Obligation	-55,950		
			Project Obligation=	-740,198	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5953(327)					
	07-931531	Various locations Construct curb ramps (SD4-MD4)				
		Q230 04/25/2000	Obligation	-355,005		
	STPL-5953(327)					
		Q230 09/13/2000	Obligation	-20,450		
			Project Obligation=	-375,455	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5953(328)					
	07-931532	Bonnie Cove Avenue: Gladstone Street to Arrow Highway Resurfacing/Reconstruction				
		Q230 04/25/2000	Obligation	-757,639		
	STPL-5953(328)					
		Q230 11/13/2000	Obligation	100,304		
	STPL-5953(328)					
		Q230 12/27/2001	Obligation	13,255		
	STPL-5953(328)					
		Q230 04/26/2002	Obligation	0		
			Project Obligation=	-644,079	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(331)					
	07-931540	Candlewood Street: West city boundary to Clark Ave, and Del Amo Boulevard: West city boundary to Clark Avenue Road Resurfacing/Reconstruction				
		Q230 05/19/2000	Obligation	-1,438,967		
	STPL-5953(331)					
		Q230 04/11/2001	Obligation	-59,668		
	STPL-5953(331)					
		Q230 07/26/2002	Obligation	52,326		

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-1,446,308	0	0
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)	STPL-5953(332) 07-931543	La Cienega Boulevard: Century Boulevard to Imperial Highway				
	Road Resurfacing and Reconstruction					
		Q230 05/19/2000	Obligation	-281,171		
	STPL-5953(332)					
		Q230 06/13/2001	Obligation	20,539		
Project Obligation=				-260,632	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5953(338) 07-931556	Hacienda Boulevard: Gale Avenue to Richview Drive				
	Resurfacing & Reconstruction					
		Q230 06/02/2000	Obligation	-1,989,003		
	STPL-5953(338)					
		Q230 12/19/2000	Obligation	194,766		
Project Obligation=				-1,794,237	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5953(340) 07-931561	Various locations (SD4-MD4- Project VI)				
	Construct curb ramps					
		Q230 05/31/2000	Obligation	-470,714		
	STPL-5953(340)					
		Q230 03/06/2001	Obligation	137,222		
	STPL-5953(340)					
		Q230 06/19/2002	Obligation	-35,072		
Project Obligation=				-368,564	0	0
7G, SENT TO FEDERAL AID UNIT.						
	STPL-5953(341) 07-931567	In the City of Santa Fe Springs on Telegraph Road from Painter Avenue to Leffingwell Road				
	Road Reconstruction					
		Q230 08/09/2000	Obligation	-1,310,863		
Project Obligation=				-1,310,863	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5953(343) 07-931570	Various locations (SD1-MD4-Project # VIII & IX)				
	Construct Curb Ramps					
		Q230 08/09/2000	Obligation	-701,688		
	STPL-5953(343)					
		Q230 07/03/2001	Obligation	107,121		
Project Obligation=				-594,567	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

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District 07

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	STPL-5953(344) 07-931572 30th Street West from Avenue A to Avenue E					
	Road Resurfacing					
		Q230 08/14/2000	Obligation	-436,895		
	STPL-5953(344)					
		Q230 07/05/2001	Obligation	96,055		
			Project Obligation=	-340,840	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5953(346) 07-931595 Redondo Beach Boulevard: Prairie Avenue to Dominguez Channel					
	Road Resurfacing/Reconstruction					
		Q230 08/18/2000	Obligation	-294,096		
	STPL-5953(346)					
		Q230 04/11/2001	Obligation	-620		
			Project Obligation=	-294,716	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5953(348) 07-931628 Eastern Ave: Whittier to Telegraph; Cesar Chavez Ave: I-710 to Monterey Park City boundary; Marengo St: City Terrace to LA City boundary					
	Resurfacing					
		Q230 09/20/2000	Obligation	-480,717		
	STPL-5953(348)					
		Q230 02/15/2001	Obligation	-62,326		
			Project Obligation=	-543,043	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5953(352) 07-931706 Crenshaw Boulevard: Palos Verdes Drive North to Torrance City limit					
	Road Reconstruction					
		Q230 12/18/2000	Obligation	-978,079		
	STPL-5953(352)					
		Q230 07/27/2002	Obligation	-72,241		
			Project Obligation=	-1,050,320	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5953(362) 07-931803 Various Locations					
	Construct Curb Ramps SD4-MD4-Project VII					
		Q230 05/28/2001	Obligation	-151,917		
	STPL-5953(362)					
		Q230 01/09/2002	Obligation	29,923		
			Project Obligation=	-121,994	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	STPL-5953(363) 07-931805					
	Construct Curb Ramps	SD1-MD4				
		Q230 04/30/2001	Obligation	-831,739		
	STPL-5953(363)					
		Q230 01/09/2002	Obligation	150,767		
		Project Obligation=		-680,972	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5953(367) 07-931816					
	Carmenita Road: Telegraph Road to Imperial Highway Roadway Resurfacing					
		Q230 05/28/2001	Obligation	-513,917		
		Project Obligation=		-513,917	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5953(381) 07-931905					
	Marengo Avenue from Altadena Drive to South of Woodbury Road Resurface/Reconstruct					
		Q230 07/30/2001	Obligation	-447,784		
	STPL-5953(381)					
		Q230 06/04/2002	Obligation	58,872		
		Project Obligation=		-388,912	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5953(383) 07-931922					
	Rosecrans Avenue et al. Resurface, Landscape, Upgrade Signals					
		Q230 09/10/2001	Obligation	-704,610		
	STPL-5953(383)					
		Q230 06/04/2002	Obligation	-145,455		
		Project Obligation=		-850,065	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5953(385) 07-931942					
	30th Street West from Avenue M to Avenue N Road Reconstruction					
		Q230 09/10/2001	Obligation	-390,328		
		Project Obligation=		-390,328	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-LG-5953(213) 07-927432					
	FIRESTONE BLVD: CENTRAL AVE /ALAMEDA ST & ALAMEDA ST: FIRESTONE BLVD/300 FEET NORTH RESURFACE & RECONSTRUCT; UPGRADE SIGNAL SYSTEM					
		Q230 03/31/1998	Obligation	-2,459,274		

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	STPL-LG-5953(213)					
		Q350 03/31/1998	Obligation	-1,026,800		
	STPL-LG-5953(213)					
		Q230 08/30/1999	Obligation	283,650		
	STPL-LG-5953(213)					
		Q350 08/30/1999	Obligation	83,000		
		Project Obligation=		-3,119,424	0	0
7G, SENT TO FEDERAL AID UNIT.						
	STPLG-5953(079)					
	07-465334 Altadena Dr. @ New York Dr. & @ Washington Blvd.					
	Upgrade Signals					
		Q350 04/30/2001	Obligation	-5,635		
		Project Obligation=		-5,635	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLG-5953(301)					
	07-931456 Atlantic Avenue					
	Upgrade Signals; Left Turn Phasing					
		Q350 11/30/1999	Obligation	-109,300		
	STPLG-5953(301)					
		Q350 05/12/2000	Obligation	16,900		
	STPLG-5953(301)					
		Q230 02/22/2002	Obligation	-41,616		
		Project Obligation=		-134,016	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5953(379)					
	07-931897 La Brea Avenue at 62nd Street and Inglewood Avenue at 138th Street					
	Upgrade Traffic Signal Systems					
		Q350 07/23/2001	Obligation	-125,800		
		Project Obligation=		-125,800	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLLG-5953(294)					
	07-931435 Western Avenue: 111th Street to El Segundo Boulevard					
	Resurface/Reconstruct Upgrade Traffic Signals					
		Q350 11/02/1999	Obligation	-216,500		
	STPLLG-5953(294)					
		Q230 11/02/1999	Obligation	-528,258		
	STPLLG-5953(294)					
		Q230 05/12/2000	Obligation	48,691		
	STPLLG-5953(294)					
		Q350 05/12/2000	Obligation	-58,400		
		Project Obligation=		-754,467	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	STPLLG-5953(351) 07-931705 Eastern Avenue: North of Ramona Boulevard to Floral Drive					
	Resurfacing & Upgrade Signals					
		Q230 12/01/2000	Obligation	-556,233		
	STPLLG-5953(351)					
		Q350 12/01/2000	Obligation	-95,600		
	STPLLG-5953(351)					
		Q230 05/09/2002	Obligation	30,302		
		Project Obligation=		-621,531	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)	DBL-5006(105) 07-927269 De Soto Avenue over Los Angeles River, Bridge #53C1151 Widen Bridge					
		Q230 12/19/2000	Obligation	-2,015,828		
		Project Obligation=		-2,015,828	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	M-L-L106(012)					
		Q230 04/28/2000	Obligation	-12,279		
	M-L-L106(012)					
		Q230 12/13/2000	Obligation	1		
		Project Obligation=		-12,277	0	0
9I, FINAL VOUCHER PAID						
	M-L018(001) 07-931344 Normandie - Olympic/Pico Resurfacing/Reconstruction					
		Q230 07/22/1999	Obligation	-75,693		
	M-L018(001)					
		Q230 02/09/2000	Obligation	43		
		Project Obligation=		-75,649	0	0
9I, FINAL VOUCHER PAID						
	M-L071(004) 07-928703 TORRANCE BOULEVARD - DENKER AVENUE TO WESTERN AVENUE Roadway Improvement					
		Q230 07/15/1999	Obligation	-60,109		
	M-L071(004)					
		Q230 12/27/1999	Obligation	424		
		Project Obligation=		-59,684	0	0
9I, FINAL VOUCHER PAID						
	M-L104(003) 07-931347 Jefferson Blvd: Central Ave to Main St. Reconstruction					
		Q230 07/22/1999	Obligation	-93,753		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles (5006)	M-L104(003)	Q230 03/16/2000	Obligation	79		
		Project Obligation=		-93,673	0	0
9I, FINAL VOUCHER PAID						
	M-L104(006)					
	07-928704	JEFFERSON BOULEVARD FROM CENTRAL AVENUE TO MAIN STREET				
		Roadway reconstruction				
		Q230 07/15/1999	Obligation	-59,765		
	M-L104(006)	Q230 02/25/2000	Obligation	23		
		Project Obligation=		-59,741	0	0
9I, FINAL VOUCHER PAID						
	M-L254(001)					
	07-931343	Hauser Blvd: Washington Blvd to alley N/O Adams Blvd				
		Reconstruct Roadway, Widen				
		Q230 07/22/1999	Obligation	-294,636		
	M-L254(001)	Q230 02/09/2000	Obligation	4		
		Project Obligation=		-294,631	0	0
9I, FINAL VOUCHER PAID						
	M-MG-L240(004)					
	07-927059	IN THE CITY OF LOS ANGELES ON 8TH ST: GLADYS AVE TO SAN PEDRO ST. (PHASE 2)				
		RECONSTRUCTION, TRAFFIC SIGNALS & LIGHTING				
		Q230 07/20/1999	Obligation	-101,482		
	M-MG-L240(004)	Q230 12/14/1999	Obligation	1		
		Project Obligation=		-101,480	0	0
9I, FINAL VOUCHER PAID						
	M-MG-L240(005)					
	--	8th St. - Central Ave. to Gladys Ave.				
		Q230 07/20/1999	Obligation	-90,502		
	M-MG-L240(005)	Q230 11/03/1999	Obligation	0		
		Project Obligation=		-90,501	0	0
9I, FINAL VOUCHER PAID						
	MG-L205(005)					
	07-931480	Westwood Blvd. from Santa Monica Blvd. to National Blvd.				
		Street lights & traffic control devices				
		Q350 05/26/2000	Obligation	-110,338		
		Project Obligation=		-110,338	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles (5006)	STPL-5006(007)					
	07-927395		Ventura Boulevard at San Feliciano Drive Intersection improvements			
		Q230	10/25/2000	Obligation	-451,325	
			Project Obligation=		-451,325	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5006(106)					
	07-927276		BROADWAY: 5TH ST. TO OLYMPIC BLVD, PHASE II RECONST WITH 4 PCC BUS LANES, AC OVERLAY +			
		Q230	03/31/1998	Obligation	-1,437,638	
	STPL-5006(106)					
		Q230	02/01/2000	Obligation	-190,782	
			Project Obligation=		-1,628,420	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5006(107)					
	07-927277		BROADWAY: TEMPLE ST. TO 5TH ST.; PHASE 1			
		Q230	04/16/1999	Obligation	-1,782,994	
	STPL-5006(107)					
		Q230	11/30/1999	Obligation	-512,614	
			Project Obligation=		-2,295,608	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5006(117)					
	07-927351		Figueroa Street/Avenue 62 from Hamlet Street to York Boulevard Realign & widen substandard curve			
		Q230	06/22/2002	Obligation	-313,485	
			Project Obligation=		-313,485	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5006(137)					
	07-931359		CITYWIDE			
			Citywide resurfacing & reconstruction			
		Q230	07/20/1999	Obligation	-11,203,427	
	STPL-5006(137)					
		Q230	03/15/2001	Obligation	166,568	
			Project Obligation=		-11,036,858	0
9I, FINAL VOUCHER PAID						
	STPL-5006(141)					
	07-931366		Benedict Canyon Drive: Mulholland Drive to Hutton Drive Roadway Reconst, Signals, Street Lights			
		Q230	08/25/1999	Obligation	-849,888	
			Project Obligation=		-849,888	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles (5006)	STPL-5006(146)					
	07-931422		Overland Avenue: Regent Street to Washington Blvd Reconstruction/Rehabilitation			
		Q230	10/22/1999	Obligation	-1,669,764	
			Project Obligation=		-1,669,764	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5006(154)					
	07-931550		Pico Boulevard: Muirfield Road to La Brea Avenue Road Reconstruction			
		Q230	05/26/2000	Obligation	-1,975,547	
			Project Obligation=		-1,975,547	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5006(155)					
	07-931551		Imperial Highway: Mona Boulevard to Croesus Avenue Widening south side of Imperial Highway			
		Q230	05/26/2000	Obligation	-450,175	
			Project Obligation=		-450,175	0
7G, SENT TO FEDERAL AID UNIT.						
	STPL-5006(157)					
	07-931555		212th Street: Normandie Avenue to Denker Avenue Minor Widening			
		Q230	05/31/2000	Obligation	-270,371	
			Project Obligation=		-270,371	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5006(159)					
	07-931564		Western Avenue at Paseo Del Mar Roadway Widening			
		Q230	06/08/2000	Obligation	-99,951	
			Project Obligation=		-99,951	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5006(167)					
	07-931626		Citywide Streets - Force Account Project IV Road Resurfacing/Reconstruction			
		Q230	08/29/2000	Obligation	-10,163,855	
	STPL-5006(167)					
		Q230	07/19/2002	Obligation	1,297,069	
			Project Obligation=		-8,866,785	0
9I, FINAL VOUCHER PAID						
	STPL-5006(173)					
	07-931645		Reseda Boulevard Bridge over Los Angeles River, Bridge # 53C0062 Bridge Widening			
		Q230	12/18/2000	Obligation	-2,676,616	

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-2,676,616	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)	STPL-5006(211)					
	07-931687		Henry Ford Ave from Alameda St to 200' S/O Anaheim St.			
			Road Rehabilitation			
		Q230	11/01/2000	Obligation	-194,000	
Project Obligation=				-194,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5006(235)					
	07-931746		Magnolia Boulevard: Hollywood Freeway to Colfax Avenue			
			Roadway Widening/Reconstruction			
		Q230	01/04/2001	Obligation	-915,400	
Project Obligation=				-915,400	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5006(236)					
	07-931747		Parthenia Street: Lurline Avenue to Canoga Avenue			
			Bridge Widening, Roadway Reconstruction			
		Q230	01/04/2001	Obligation	-811,909	
Project Obligation=				-811,909	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5006(242)					
	07-931786		Zoo Drive from Western Heritage Way to North Zoo Drive			
			Resurfacing/Reconstruction			
		Q230	03/22/2001	Obligation	-677,000	
Project Obligation=				-677,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5006(290)					
	07-931895		Intersection of Laurel Canyon Boulevard and Mulholland Drive			
			Widening and Other Improvements			
		Q230	09/04/2001	Obligation	-646,180	
Project Obligation=				-646,180	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5006(293)					
	07-931903		Citywide Streets, Force Account Project V			
			Resurfacing/Reconstruction			
		Q230	08/01/2001	Obligation	-7,811,271	
	STPL-5006(293)					
		Q230	06/29/2002	Obligation	-1,107,700	
Project Obligation=				-8,918,971	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles (5006)	STPL-5006(294)					
	07-931906		North side of Strathern Street from White Street to 180' east of Vineland Avenue Roadway Widening, Etc.			
		Q230 08/06/2001	Obligation	-106,236		
			Project Obligation=	-106,236	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLG-5006(126)					
	07-927484		Intersection Improvement Program Unit 13 Replace Existing St Lights & Traf Signal			
		Q350 09/20/1999	Obligation	-204,000		
	STPLG-5006(126)					
		Q230 12/05/2001	Obligation	-71,000		
			Project Obligation=	-275,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLG-5006(133)					
	07-931188		Central Avenue - 41st Street to Slauson Avenue new street lightung system & signal upgrade			
		Q350 11/06/1998	Obligation	-178,500		
			Project Obligation=	-178,500	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLG-5006(134)					
	07-931311		Wilshire Blvd: Federal Ave to Centinela Ave Replace/Upgrade Exist St Light & Signals			
		Q350 04/19/1999	Obligation	-668,700		
	STPLG-5006(134)					
		Q350 11/30/1999	Obligation	-303,300		
	STPLG-5006(134)					
		Q350 07/19/2002	Obligation	61,111		
			Project Obligation=	-910,888	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5006(149)					
	07-931481		Main Street: 9th Street to 36th Street Upgrade Street Lighting & Traffic Signals			
		Q230 01/08/2002	Obligation	-1,211,000		
			Project Obligation=	-1,211,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLMA-5006(131)					
	07-931175		ISTEA CITY'S FORCES CITY WIDE RESURFACING/RECONSTRUCTION PROJECT Road resurface/reconstruction curb,etc			
		Q230 04/16/1999	Obligation	-2,072,783		
	STPLMA-5006(131)					
		Q230 04/30/2001	Obligation	1,488,669		

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-584,113	0	0
9I, FINAL VOUCHER PAID						
Los Angeles (5006)	STPLNMA-5006(052)					
	07-466304		SUNSET BLVD.: E/O EVANS RD. TO W/O RUSTIC LANE			
			MINOR WIDENING & CHANNELIZATION			
		Q230 04/10/2001	Obligation	-125,584		
	STPLNMA-5006(052)					
		Q230 03/14/2002	Obligation	1		
Project Obligation=				-125,582	0	0
9I, FINAL VOUCHER PAID						
Lynwood (5250)	STPL-5250(005)					
	07-931409		State Street/Santa Fe Avenue between south city limits and Lynwood Road			
			Pavement Rehab & Concrete Improvements			
		Q230 09/14/1999	Obligation	-389,278		
Project Obligation=				-389,278	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5250(007)					
	07-931948		State Street: Lynwood Road to Imperial Highway			
			Road Rehabilitation			
		Q230 12/12/2001	Obligation	-419,404		
Project Obligation=				-419,404	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Manhattan Beach (5212)	STPL-5212(001)					
	07-4U0564		SR-1 In LA Co-Marine Av/El Segundo Blvd			
			Widening And Restriping			
		Q230 06/28/1999	Obligation	-185,604		
Project Obligation=				-185,604	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Maywood (5265)	STPL-5265(003)					
	07-931365		55th Street from Corona Avenue to Maywood Avenue; Maywood Avenue from Slauson Avenue to Fruitland Avenue			
	A.C. OVERLAY					
		Q230 09/14/1999	Obligation	-175,289		
	STPL-5265(003)					
		Q230 02/28/2001	Obligation	22,551		
Project Obligation=				-152,737	0	0
9I, FINAL VOUCHER PAID						
	STPL-5265(006)					
	07-932089		Slauson Ave: Atlantic Blvd. to Heliotrope Avenue.			
			Road Rehabilitation			
		Q230 09/12/2002	Obligation	-495,768		

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-495,768	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Monrovia (5069)	STPL-5069(002)					
	07-931324	Various (7 Locations)				
		Pavement Rehabilitation				
		Q230 06/28/1999	Obligation	-419,632		
	STPL-5069(002)					
		Q230 02/14/2000	Obligation	78,269		
	STPL-5069(002)					
		Q230 05/16/2001	Obligation	16,398		
Project Obligation=				-324,964	0	0
9I, FINAL VOUCHER PAID						
Monterey Park (5231)	STPL-5231(006)					
	07-931512	Garvey Avenue & Corporate Center Drive				
		Install Signals & Pavement Replacement				
		Q230 04/24/2000	Obligation	-715,573		
Project Obligation=				-715,573	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Paramount (5336)	STPL-5336(004)					
	07-931184	Downey Ave: Alondra to the south City Limits				
		AC overlay, handicapped access ramps				
		Q230 11/05/1998	Obligation	-170,862		
	STPL-5336(004)					
		Q230 04/15/1999	Obligation	-37,055		
	STPL-5336(004)					
		Q230 02/15/2000	Obligation	0		
Project Obligation=				-207,916	0	0
9I, FINAL VOUCHER PAID						
	STPLLG-5336(005)					
	07-931196	North Garfield Avenue: I-105 Freeway to Rosecrans Avenue				
		Street & Traffic Signal Improvements				
		Q230 11/13/1998	Obligation	-262,491		
	STPLLG-5336(005)					
		Q350 11/13/1998	Obligation	-77,500		
	STPLLG-5336(005)					
		Q230 04/15/1999	Obligation	5,866		
	STPLLG-5336(005)					
		Q350 04/15/1999	Obligation	-7,900		
	STPLLG-5336(005)					
		Q230 03/16/2000	Obligation	15,739		
Project Obligation=				-326,285	0	0
9I, FINAL VOUCHER PAID						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Paramount (5336)	STPLLG-5336(007)					
	07-931758		Alondra Boulevard from Orange Avenue to the Los Angeles River			
			Road Rehabilitation and Traffic Signals			
		Q350 02/15/2001	Obligation	-207,900		
	STPLLG-5336(007)					
		Q230 02/15/2001	Obligation	-795,708		
	STPLLG-5336(007)					
		Q350 01/28/2002	Obligation	8,000		
	STPLLG-5336(007)					
		Q230 01/28/2002	Obligation	-1,947		
			Project Obligation=	-997,555	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Pasadena (5064)	RPSTPL-5064(015)					
	07-4U2134		Arroyo Parkway area bounded by Fair Oaks Avenue, Colorado Boulevard, Marengo Avenue, & Glenarm Street			
			ITS & traffic control improvements			
		Q230 04/30/2002	Obligation	-193,881		
			Project Obligation=	-193,881	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5064(009)					
	07-931136		Fair Oaks Ave. & Peoria St.; Lincoln Ave. & Idaho St.; Colorado Blvd. & Melrose Ave.			
			Installation of traffic signals			
		Q350 12/03/1998	Obligation	-267,900		
	STPL-5064(009)					
		Q350 01/13/2000	Obligation	49,239		
			Project Obligation=	-218,661	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5064(010)					
	07-931204		Colorado Bl, Green St, Union St, Walnut St, Foothill Bl at 76 Intersections			
			Replace Vehicle Signal Heads			
		Q350 12/03/1998	Obligation	-422,500		
	STPL-5064(010)					
		Q350 10/22/1999	Obligation	8,000		
			Project Obligation=	-414,500	0	0
7H, FINAL VOUCHER SENT TO FHWA.						
	STPL-5064(011)					
		Q350 12/03/1998	Obligation	-213,900		
	STPL-5064(011)					
		Q350 02/14/2000	Obligation	13,400		
			Project Obligation=	-200,500	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Pasadena (5064)	STPL-5064(014) 07-931590 Various streets within the City of Pasadena Road Rehabilitation	Q230 08/15/2000	Obligation	-1,487,303		
	STPL-5064(014)	Q230 02/28/2001	Obligation	-9,285		
			Project Obligation=	-1,496,588	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Pomona (5070)	STPL-5070(009) 07-932106 Mission Blvd. Rte 71 Interchange Intersection of Mission Blvd and Rte 71. New interc	Q230 09/13/2002	Obligation	-687,305		
			Project Obligation=	-687,305	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Redondo Beach (5093)	STPL-5093(003) 07-931170 1)Beryl St: Prospect Ave to Flagler Ln: 2)Ripley Ave: Cluster Lane to Rindge Ln: 3)Vail Ave: Voorhees Ave to Manhattan Beach Bl. Reconstruct/resurface street,gutters,etc.	Q230 09/16/1999	Obligation	-743,652		
	STPL-5093(003)	Q230 08/15/2000	Obligation	97,246		
	STPL-5093(003)	Q230 03/08/2002	Obligation	18,669		
			Project Obligation=	-627,736	0	0
9I, FINAL VOUCHER PAID						
	STPL-5093(006) 07-931982 Grant Avenue: Aviation Boulevard to Mackay Lane Resurfacing with curb and gutter repairs	Q230 02/14/2002	Obligation	-584,298		
			Project Obligation=	-584,298	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Rolling Hills Estates (5349)	STPLG-5349(001) 07-931397 Citywide - 12 Locations					
	Traffic Signal Upgrades	Q350 09/16/1999	Obligation	-143,000		
	STPLG-5349(001)	Q350 05/30/2001	Obligation	-6,285		
			Project Obligation=	-149,285	0	0
9I, FINAL VOUCHER PAID						
Rosemead (5358)	DBL-5358(003) 07-927359 VALLEY BLVD: CHARLOTTE AVE TO EATON WASH PAVEMENT REHAB					
		Q230 11/28/2000	Obligation	-184,884		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-184,884	0	0
7G, SENT TO FEDERAL AID UNIT.						
San Fernando (5202)	RPL-5202(005)					
	07-4U1024		on Mission Boulevard from Truman Street to south of city limits			
	Road Rehabilitation					
		Q230 12/07/2000	Obligation	-246,113		
	RPL-5202(005)					
		Q230 01/10/2001	Obligation	246,113		
Project Obligation=				0	0	0
9I, FINAL VOUCHER PAID						
	STPL-5202(004)					
	07-931407		Orange Grove Ave: Glenoaks Blvd to Seventh Street			
	Roadway Rehabilitation					
		Q230 09/16/1999	Obligation	-125,712		
	STPL-5202(004)					
		Q230 12/07/2000	Obligation	-82		
	STPL-5202(004)					
		Q230 03/14/2002	Obligation	81		
Project Obligation=				-125,712	0	0
9I, FINAL VOUCHER PAID						
	STPRPL-5202(006)					
	07-931753		Mission Boulevard: Truman Street to south City limit			
	Road Reconstruction					
		Q230 01/10/2001	Obligation	-246,113		
	STPRPL-5202(006)					
		Q230 04/26/2002	Obligation	54,138		
Project Obligation=				-191,974	0	0
9I, FINAL VOUCHER PAID						
San Gabriel (5217)	STPL-5217(003)					
	07-931745		Del Mar Avenue: Las Tunas Drive to Roses Road			
	Road Rehabilitation					
		Q230 01/10/2001	Obligation	-177,746		
Project Obligation=				-177,746	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Marino (5218)	STPL-5218(003)					
	07-931519		California Boulevard and San Gabriel Boulevard			
	Priority Traffic Control Systems					
		Q230 04/25/2000	Obligation	-57,544		
	STPL-5218(003)					
		Q230 07/18/2001	Obligation	18,591		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Marino (5218)	STPL-5218(003)					
		Q230 02/12/2002	Obligation	6,757		
			Project Obligation=	-32,195	0	0
9I, FINAL VOUCHER PAID						
	STPL-5218(004)					
	07-931744	Oak Grove Avenue: Northerly City limits to Rosalind Road, and Rosalind Road: Oak Grove Avenue to Virginia Road				
	Road Reconstruction					
		Q230 01/10/2001	Obligation	-178,830		
			Project Obligation=	-178,830	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Clarita (5450)	STPL-5450(010)					
	07-931248	Citywide Annual overlay 1998 on Valencia Boulevard, McBean Parkway, Lyons Avenue, Stanford, Sierra Highway, & Newhall Ranch Road				
	Overlay					
		Q230 12/28/1998	Obligation	-132,795		
	STPL-5450(010)					
		Q230 09/08/1999	Obligation	-1,519,371		
	STPL-5450(010)					
		Q230 08/27/2001	Obligation	649,784		
			Project Obligation=	-1,002,381	0	0
9I, FINAL VOUCHER PAID						
	STPL-5450(012)					
	07-931507	Market Street: Jan Heidt-Newhall Metrolink Station to Newhall Creek				
	Land acquisition to build parking lot					
		Q230 03/28/2000	Obligation	-53,118		
			Project Obligation=	-53,118	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5450(023)					
	07-932043	Citywide				
	Asphalt Concrete Overlay					
		Q230 07/18/2002	Obligation	-1,739,650		
			Project Obligation=	-1,739,650	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Monica (5107)	STPL-5107(012)					
	07-931944	Stanford Street from Wilshire Boulevard to Montana Avenue				
	Road Resurfacing, Etc.					
		Q230 11/21/2001	Obligation	-230,178		
			Project Obligation=	-230,178	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
South Gate (5257)	STPLG-5257(007)					
	07-931738	Citywide at 8 locations				
	Upgrade Signals					
		Q350 12/19/2000	Obligation	-670,950		
		Project Obligation=		-670,950	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
South Pasadena (5071)	STPL-5071(003)					
	07-931404	Mission Street: Fair Oaks Ave to Pasadena Ave				
	Resurfacing, striping & signing					
		Q230 09/16/1999	Obligation	-314,547		
	STPL-5071(003)					
		Q230 05/30/2001	Obligation	20,628		
	STPL-5071(003)					
		Q230 04/26/2002	Obligation	32,637		
		Project Obligation=		-261,281	0	0
9I, FINAL VOUCHER PAID						
Torrance (5249)	STPL-5249(004)					
	07-931182	190th Street from Prairie Avenue to Van Ness Avenue				
	Street Improvement and Rehabilitation					
		Q230 09/14/1999	Obligation	-704,256		
	STPL-5249(004)					
		Q230 11/28/2000	Obligation	-2,733,486		
		Project Obligation=		-3,437,742	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Walnut (5353)	STPL-5353(004)					
	07-931981	Amar Road from Lemon Avenue to Meadow Pass				
	Road Rehabilitation					
		Q230 12/21/2001	Obligation	-325,790		
	STPL-5353(004)					
		Q230 09/13/2002	Obligation	-624,460		
		Project Obligation=		-950,250	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
West Covina (5259)	STPL-5259(004)					
	07-931203	SUNSET BLVD. (15 LOC.)				
	INSTALLATION OF TEXTURED CROSSWALK					
		Q230 12/28/1998	Obligation	-259,625		
	STPL-5259(004)					
		Q230 11/15/1999	Obligation	259,625		
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
West Covina (5259)	STPL-5259(006)					
	07-931486	Merced Avenue from Bubbling Well Road to Valinda Avenue Road Reconstruction				
		Q230 02/28/2000	Obligation	-26,550		
	STPL-5259(006)					
		Q230 01/12/2001	Obligation	-637,400		
	STPL-5259(006)					
		Q230 07/05/2001	Obligation	103,131		
STPL-5259(006)						
		Q230 07/23/2002	Obligation	78,621		
	Project Obligation=			-482,197	0	0
9I, FINAL VOUCHER PAID						
	STPLMA-5259(003)					
	07-931003	Cameron Ave: Citrus Ave to ECL & Citrus Ave: S. Garvey to Vine Ave Street Rehabilitation Work				
		Q230 05/25/1999	Obligation	-908,076		
	STPLMA-5259(003)					
		Q230 11/30/1999	Obligation	45,865		
	Project Obligation=			-862,211	0	0
7G, SENT TO FEDERAL AID UNIT.						
West Hollywood (5440)	STPL-5440(002)					
	07-931312	Sunset Blvd. (15 Locations)				
	Crosswalk Construction					
		Q230 08/31/1999	Obligation	-259,625		
	STPL-5440(002)					
		Q230 01/13/2000	Obligation	-118,361		
STPL-5440(002)						
		Q230 03/14/2002	Obligation	33,035		
	Project Obligation=			-344,950	0	0
9I, FINAL VOUCHER PAID						
	STPL-5440(005)					
	07-931951	Various locations citywide Red Light Photo Enforcement				
		Q230 12/13/2001	Obligation	-236,017		
	Project Obligation=			-236,017	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Whittier (5111)	DBLG-5111(010)					
	07-927410	Lambert Road at Scott Avenue Traffic Signal Modification				
		Q350 12/04/2000	Obligation	-12,700		
	Project Obligation=			-12,700	0	0
7G, SENT TO FEDERAL AID UNIT.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Whittier (5111)	STPL-5111(013)					
	07-931186	Russell St: Whittier Blvd. to Valley Home Ave. Coldmill & Overlay 1 1/2" AC				
		Q230	11/06/1998	Obligation	-303,835	
	STPL-5111(013)					
		Q230	10/18/1999	Obligation	97,404	
	STPL-5111(013)					
		Q230	08/27/2001	Obligation	3,449	
			Project Obligation=	-202,981	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5111(012)					
	07-931185	Lambert Rd @ Laurel Ave. Modify existing traffic signal				
		Q350	11/06/1998	Obligation	-125,400	
	STPLG-5111(012)					
		Q350	04/21/2000	Obligation	6,400	
			Project Obligation=	-119,000	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5111(017)					
	07-931449	Intersection of Colima Road at Youngwood Drive Traffic Signal Installation				
		Q350	02/28/2000	Obligation	-154,413	
			Project Obligation=	-154,413	0	0
	7G, SENT TO FEDERAL AID UNIT.					
	STPLG-5111(018)					
	07-931493	Intersection of Leffingwell Road/La Habra Boulevard at Valley Home Avenue Install Traffic Signals				
		Q350	02/28/2000	Obligation	-105,026	
	STPLG-5111(018)					
		Q230	12/14/2001	Obligation	-26,145	
			Project Obligation=	-131,171	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLG-5111(021)					
	07-931947	Painter Avenue at Philadelphia Street Upgrade Signals				
		Q230	12/13/2001	Obligation	-105,330	
			Project Obligation=	-105,330	0	0
	4A, PROJECT AUTHORIZATION (INITIATED).					
	STPLG-5111(022)					
	07-931963	Intersection of Pickering Avenue and Bailey Street New Signals				
		Q230	12/13/2001	Obligation	-137,090	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-137,090	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-200,208,663.91	0.00	0.00
Q230 LOS ANGELES LONG BEACH Total Balance				57,372,244.09	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Agoura Hills (5435)		Q230 09/24/1998	Apportionment	248,387		
		Q230 10/01/1998	Apportionment	302,623		
		Q230 10/01/1999	Apportionment	328,594		
		Q230 10/01/2000	Apportionment	339,312		
		Q230 10/01/2001	Apportionment	354,187		
		Total Apportionment		1,573,103.00	0.00	0.00
	STPLMADB-5435(005)					
	07-931315	Kanan Road and Thousand Oaks Boulevard				
	1999/00	Street Resurfacing				
		Q230 03/06/2001	Obligation	-218,041		
9I, FINAL VOUCHER PAID	STPLMADB-5435(005)					
		Q230 03/14/2002	Obligation	89,451		
		Project Obligation=		-128,589	0	0
Westlake Village (5431)	STPL-5431(003)					
	07-931725	Lindero Canyon Road North of Hedgewall Drive				
		Pavement Repair and Overlay				
		Q230 12/19/2000	Obligation	-150,000		
		Project Obligation=		-150,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
		Total Obligation		-278,589.66	0.00	0.00
Q230 OXNARD-VENTURA-THOUSAND OAKS Total Balance				1,294,513.34	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q240 09/24/1998	Apportionment	2,134,567		
		Q240 10/01/1998	Apportionment	2,554,035		
		Q240 10/01/1999	Apportionment	2,786,005		
		Q240 10/01/2000	Apportionment	2,881,731		
		Q240 10/01/2001	Apportionment	3,014,587		
		Total Apportionment		13,370,925.00	0.00	0.00
<hr/>						
CALTRANS ADMINISTERED LOCAL PROJECTS		Q240 12/31/1999	Transfer	-40,250		
CRP TRANSFERS TO RSTP Q24 AND 33D		Q240 10/31/1999	Transfer	1,016,906		
Caltrans administered local projects		Q240 11/01/1999	Transfer	43,205,988		
Caltrans use of CMAQ funds		Q240 07/01/1999	Transfer	100,000,000		
Exchange Fund Transfers		Q240 06/23/1999	Transfer	-950,813		
		Q240 06/23/1999	Transfer	-950,813		
		Q240 04/12/2002	Transfer	-950,813		
FTASTPL-6312(001)/ CA-16-0034-00/ACCE SS SERVI		QB5 07/11/2000	Transfer	-34,800,000		
FTASTPL-6312(002)/ CA-16-0038-00/ACCE SS SERVI		QB5 02/28/2001	Transfer	-41,554,202		
FTASTPL-6312(003)/ CA-16-0039/ACCESS SERVICES		QB5 09/07/2001	Transfer	-44,047,454		
FTASTPL-6312(004)/ CA-16-0041/ACCESS SERVICES		QB5 07/31/2002	Transfer	-45,809,352		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
LAMTA REPAYMENT		Q240 08/24/2000	Transfer	69,000,000		
STEAD APPORTIONMENT TRANSFERS TO Q24		Q240 05/01/1998	Transfer	6,922		
		Q240 05/01/1998	Transfer	1,844,500		
STEAD APPORTIONMENT TRANSFERS TO Q24		Q240 05/01/1998	Transfer	88,373		
		Q240 05/01/1998	Transfer	61,829		
		Q240 05/01/1998	Transfer	5,854		
		Q240 05/01/1998	Transfer	603		
		Q240 05/01/1998	Transfer	9,894		
		Q240 05/01/1998	Transfer	655		
		Q240 05/01/1998	Transfer	167,736		
		Q240 05/01/1998	Transfer	182,133		
STEAD APPORTIONMENT TRANSFERS TO Q71 FROM Q24		Q240 05/01/1998	Transfer	-890		
Trf of Unobligated Balances of Potentially L		Q240 10/01/2001	Transfer	7,271		
		Q240 10/01/2001	Transfer	14,866		
Total Transfer				46,508,944.66	0.00	0.00
Alameda Corridor Transportation Authority (6246)	STPLN-6246(002) 07-927060	Alameda Corridor North End Rail Connections; UPRR Over Soto Street, Burlington Northern-Santa Fe RR Connection				
	Construct Railroad Connections	Q240 07/20/2000	Obligation	-8,396,826		
	STPLN-6246(002)	Q240 01/15/2002	Obligation	1,784,326		
Project Obligation=				-6,612,500	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Artesia (5355)	STPL-5355(008) 07-931269	Elaine Ave: Artesia Blvd to South St & 186th St: Gridley Rd to Norwalk Blvd. Pavement Resurfacing				
		Q240 03/04/1999	Obligation	-180,150		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Artesia (5355)	STPL-5355(008)	Q240 06/16/1999	Obligation	-18,244		
	STPL-5355(008)	Q240 04/17/2000	Obligation	10,562		
		Project Obligation=		-187,831	0	0
9I, FINAL VOUCHER PAID						
Avalon (5219)	STPL-5219(003)	07-931441	Avalon Canyon Road from Palls Canyon Road to Wrigley Memorial			
		Reconstruct scenic drive, bikeway, & pedestrian wal	Q240 11/18/1999	Obligation	-530,000	
	STPL-5219(003)	Q240 11/07/2000	Obligation	-65,282		
		Project Obligation=		-595,282	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Azusa (5112)	STPL-5112(007)	07-931879	First Street from Virginia Avenue to Citrus Avenue Asphalt Concrete Overlay			
		Q240 06/12/2001	Obligation	-48,692		
	STPL-5112(007)	Q240 08/27/2001	Obligation	-585,183		
	STPL-5112(007)	Q240 02/22/2002	Obligation	-96,542		
		Project Obligation=		-730,417	0	0
9I, FINAL VOUCHER PAID						
Baldwin Park (5323)	STPL-5323(008)	07-931457	Baldwin Park Boulevard, Merced Avenue, & Frazier Avenue Construct Storm Drain/Reconstruct pavement			
		Q240 01/04/2000	Obligation	-66,397		
		Project Obligation=		-66,397	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Bell (5272)	STPL-5272(004)	07-931516	Eastern Avenue from southerly city limit to northerly city limit Pavement Rehabilitation			
		Q240 04/24/2000	Obligation	-182,371		
		Project Obligation=		-182,371	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Calabasas (5463)	ER-3663(014)	07-931074	In the City of Calabasas on Mulholland Highway at PM 28.02 & 28.08. - DAF# THD-CAL-001-0 EO/FA-Contract - Restoration/Contract			
		Q240 09/14/1999	Obligation	-1,125,234		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Calabasas (5463)	ER-3663(014)					
		Q240 12/27/1999	Obligation	1,125,234		
			Project Obligation=	0	0	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
Caltrans (6207)	STPL-6207(027)					
	07-122401	On Route 10 from Route 57 to San Bernardino County Line in City of Pomona Construct HOV Lanes				
		Q240 10/24/2000	Obligation	-12,269,000		
			Project Obligation=	-12,269,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Cerritos (5325)	BHLS-5325(007)					
	07-4U1664	Carmenita Road over Coyote Creek, Br. No. 53C-0326 Bridge Replacement				
		Q240 04/09/2001	Obligation	-176,617		
	BHLS-5325(007)					
		Q240 08/14/2002	Obligation	-144,127		
			Project Obligation=	-320,744	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5325(008)					
	07-931810	195th Street from Studebaker Road to Pioneer Boulevard Road Rehabilitation				
		Q240 05/30/2001	Obligation	-632,132		
			Project Obligation=	-632,132	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5325(009)					
	07-931949	166th Street: Norwalk Boulevard to Bloomfield Avenue				
		Q240 12/13/2001	Obligation	-381,708		
			Project Obligation=	-381,708	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5325(010)					
	07-932003	195th St: Bloomfield Avenue to Shoemaker Avenue				
		Q240 04/02/2002	Obligation	-366,941		
			Project Obligation=	-366,941	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Compton (5078)	STPL-5078(005)					
	07-931728	Alondra Boulevard: East Alameda Street to I-710 Freeway				
		Q240 12/07/2000	Obligation	-1,118,619		
			Project Obligation=	-1,118,619	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Covina (5118)	STPL-5118(006)					
	07-931558	Lark Ellen Avenue: San Bernardino Road to R/R Tracks; Cypress Street: Azusa Ave to Conwell Ave; and Covina Blvd: Fircroft Ave to Citrus Ave				

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Covina (5118)						
		Q240 07/28/2002	Obligation	-22,841		
			Project Obligation=	-22,841	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Cudahy (5369)						
	STPL-5369(006)					
	07-931932		Salt Lake Avenue from Atlantic Avenue to Olive Street Overlay, Curb Ramps, & Concrete Repairs			
		Q240 09/04/2001	Obligation	-201,583		
	STPL-5369(006)					
		Q240 05/09/2002	Obligation	27,943		
			Project Obligation=	-173,640	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Downey (5334)						
	STPL-5334(013)					
	07-931926		Florence Avenue from West City Limits to Tweedy Lane Road Rehabilitation			
		Q240 09/04/2001	Obligation	-51,170		
			Project Obligation=	-51,170	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5334(014)					
	07-931927		Paramount Boulevard from I-5 Freeway to Telegraph Road			
		Q240 09/04/2001	Obligation	-11,597		
			Project Obligation=	-11,597	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5334(015)					
	07-931928		Gardendale Street from West City Limits to East of Dakota Avenue			
		Q240 09/04/2001	Obligation	-6,374		
			Project Obligation=	-6,374	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5334(016)					
	07-931929		Stewart & Gray Road from Old River School Road to Paramount Boulevard			
		Q240 09/04/2001	Obligation	-29,392		
			Project Obligation=	-29,392	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5334(017)					
	07-931930		Paramount Boulevard from Firestone Boulevard to 7th Street			
		Q240 09/04/2001	Obligation	-25,851		
			Project Obligation=	-25,851	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Inglewood (5164)						
	STPL-5164(010)					
	07-932047		Prairie Avenue from Century Boulevard to Florence Avenue			
		Q240 06/22/2002	Obligation	-712,667		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-712,667	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Lawndale (5360)	STPLER-5360(004)					
	07-931966	Manhattan Beach Boulevard between Inglewood Ave. and Prairie Ave.				
		Q240 08/13/2002	Obligation	-105,000		
Project Obligation=				-105,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Long Beach (5108)	STPL-5108(063)					
	07-931721	Wardlow Road from Clark Avenue to Bellflower Boulevard				
		Road Reconstruction				
		Q240 07/02/2001	Obligation	-624,137		
Project Obligation=				-624,137	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5108(064)					
	07-931722	Wardlow Road from Palo Verde Avenue to Studebaker Road				
		Q240 05/30/2001	Obligation	-802,082		
Project Obligation=				-802,082	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5108(065)					
	07-931723	Monlaco Road from Bellflower Boulevard to Woodruff Avenue				
		Q240 05/30/2001	Obligation	-392,188		
Project Obligation=				-392,188	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLNP-5108(021)					
	07-927670	Del Amo Boulevard over Los Angeles River, Bridge # 53C0647				
		Bridge Painting				
		Q240 02/09/2002	Obligation	-823,329		
Project Obligation=				-823,329	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)	PLH-5953(285)					
	07-931406	Various locations in the Angeles National Forest				
		Install CMS & Road Weather Info Systems				
		Q360 06/08/2001	Obligation	-832,000		
Project Obligation=				-832,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5953(139)					
	07-927030	Diamond Bar Boulevard/Mission Boulevard: Brea Canyon Road to East End Avenue				
		Traffic Signal Synchronization				
		Q240 06/02/2000	Obligation	-43,536		
Project Obligation=				-43,536	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	STPL-5953(140) 07-927031	Valley Boulevard/Holt Avenue; Temple Avenue and Garey Avenue				
		Q240 05/30/2000	Obligation	-23,729		
			Project Obligation=	-23,729	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(169) 07-927148	Firmona Avenue: Lennox Boulevard to 111th Street Resurface/Reconstruct				
		Q240 06/08/2000	Obligation	-4,764		
			Project Obligation=	-4,764	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(251) 07-931160	South Street: Downey Avenue to Studebaker Road Resurface Roadway				
		Q240 08/25/2000	Obligation	-26,675		
	STPL-5953(251)					
		Q240 03/28/2001	Obligation	0		
			Project Obligation=	-26,674	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(371) 07-931842	Intersection of Alameda Street and Santa Fe Avenue Construct Pump Station w/Appurtenances				
		Q240 06/06/2001	Obligation	-1,095,116		
	STPL-5953(371)					
		Q240 03/19/2002	Obligation	-165,020		
			Project Obligation=	-1,260,136	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLNV-5953(108) 07-466594	Peck Rd. @ San Gabriel River; Br. No. 53C-0617 R & L Voluntary seismic retrofit				
		Q240 09/01/2000	Obligation	-35,593		
	STPLNV-5953(108)					
		Q240 02/28/2002	Obligation	0		
			Project Obligation=	-35,592	0	0
9I, FINAL VOUCHER PAID						
Los Angeles (5006)	M-L301(010) 07-928707	MAGNOLIA BOULEVARD FROM LANKERSHIM BOULEVARD TO TUJUNGA AVENUE Parking lot				
		Q240 10/16/2000	Obligation	-144,521		
			Project Obligation=	-144,521	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles (5006)	RPSTPL-5006(281) 07-4U2274 Los Angeles City - La Tijera Boulevard Bridge over the Route 405 freeway - widen bridge (APDE) Roadway Widening	Q240 09/17/2002	Obligation	-138,107		
			Project Obligation=	-138,107	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5006(114) 07-927340 Overland Ave: Palms Blvd to Regent Street Widen & Reconstruct Roadway, c & g, etc.	Q240 04/17/2001	Obligation	-1,725,449		
			Project Obligation=	-1,725,449	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5006(292) 07-931902 Intersection of Tujunga Canyon Boulevard and La Tuna Canyon Boulevard Roadway Widening	Q240 09/06/2001	Obligation	-954,200		
			Project Obligation=	-954,200	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5006(328) 07-4U2674 Henry Ford Avenue from Alameda Street to Denni Avenue, PADP# 2 Road reconstruction, widening, etc.	Q240 06/04/2002	Obligation	-1,284,000		
			Project Obligation=	-1,284,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5006(331) 07-4U2734 Magnolia Boulevard: Vineland Avenue to Lankershim Boulevard Roadway widening & other improvements	Q240 06/19/2002	Obligation	-663,975		
			Project Obligation=	-663,975	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Norwalk (5347)	STPL-5347(013) 07-931400 Pioneer Blvd: Rosecrans Avenue to Excelsior Drive Pavement Rehabilitation	Q240 09/14/1999	Obligation	-327,561		
			Project Obligation=	-327,561	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5347(014) 07-931401 Excelsior Drive: Bloomfield Avenue to Shoemaker Avenue Pavement Reconstruction	Q240 09/14/1999	Obligation	-200,299		
			Project Obligation=	-200,299	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Norwalk (5347)	STPL-5347(017) 07-931634 Excelsior Drive: Piuma Avenue to Elmcroft Avenue Road Rehabilitation	Q240 09/13/2000	Obligation	-232,790		
		Project Obligation=		-232,790	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5347(019) 07-931939 Bloomfield Avenue from Foster Road to Rosecrans Avenue	Q240 09/06/2001	Obligation	-292,149		
		Project Obligation=		-292,149	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Palmdale (5378)	ER-3663(015) 07-931075 In the City of Palmdale on Elizabeth Lake Road P.M. 4.87. - DAF# THD-PMDL-001-0 EO/FA - Restoration/Contract	Q240 09/20/1999	Obligation	-40,133		
	ER-3663(015)	Q240 12/27/1999	Obligation	40,133		
		Project Obligation=		0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	ER-3663(016) 07-931076 In the City of Palmdale on Elizabeth Lake Road 1/4 Mi E/o Ranch Center Dr. - DAF# THD-PMDL-002-0	Q240 09/20/1999	Obligation	-53,693		
	ER-3663(016)	Q240 12/27/1999	Obligation	53,693		
		Project Obligation=		0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	ER-3663(018) 07-931109 In the City of Palmdale at (19) various locations. - DAF#'s MKB-PMDL-001-0 thru 006-0, 010-0 thru 017-0 & 020-0 thru 024-0 EO/FA - PR/Contract	Q240 09/20/1999	Obligation	-31,836		
	ER-3663(018)	Q240 12/27/1999	Obligation	31,836		
		Project Obligation=		0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5378(005) 07-931150 Ave 'S' between Freeway 14 & 10th Street East. Widen, realign, signalization	Q240 11/22/2000	Obligation	-97,383		
	STPL-5378(005)	Q240 11/30/2001	Obligation	-159,354		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-256,737	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Palmdale (5378)	STPL-5378(006)					
	07-931151	Sierra/Pearblossom Hwy: SR 14 to 25th St. East - 2.7 miles-Phase II Resurface & Widen				
		Q240 07/31/2000	Obligation	-434,096		
	STPL-5378(006)					
		Q240 11/08/2000	Obligation	-156,509		
Project Obligation=				-590,605	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Palos Verdes Est (5283)	HP21L-5283(002)					
	07-931396	Palos Verdes Drive North: Paseo Del Campo to Rolling Hills Estates city limits (TEA-21 #1275, DEMO #173) Overlay and Partial Reconstruction				
		Q240 07/02/2001	Obligation	-125,000		
	HP21L-5283(002)					
		Q240 09/05/2001	Obligation	-119,782		
	HP21L-5283(002)					
		Q240 02/06/2002	Obligation	46,237		
Project Obligation=				-198,545	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Pasadena (5064)	STPLG-5064(008)					
	07-927474	Sierra Madre Boulevard: Hermanos Street to West of Washington Boulevard Install Turn Lanes/Traffic Signals, Etc.				
		Q360 09/11/2000	Obligation	-776,762		
	STPLG-5064(008)					
		Q360 05/22/2001	Obligation	125,762		
Project Obligation=				-651,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Pico Rivera (5351)	STPL-5351(004)					
	07-931402	Whittier Blvd: Van Norman Road to Orange Street Pavement Improvements				
		Q240 09/14/1999	Obligation	-428,839		
Project Obligation=				-428,839	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5351(006)					
	07-931931	Beverly Boulevard from Rosemead Boulevard to Durfee Avenue Road Rehabilitation				
		Q240 09/06/2001	Obligation	-483,374		
Project Obligation=				-483,374	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Pico Rivera (5351)	STPL-5351(007)					
	07-931941	Beverly Boulevard from Beverly Boulevard Bridge to Paramount Boulevard				
		Q240 09/06/2001	Obligation	-443,491		
			Project Obligation=	-443,491	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Pomona (5070)	STPL-5070(003)					
	07-927905	GARY AVE. & UNION PACIFIC RR AT SCRR RAIL AND PASSENGER PLATFORM				
		Pomona Regional Transit Center Platform				
		Q240 09/15/1999	Obligation	-1,833,456		
	STPL-5070(003)					
		Q240 11/01/2000	Obligation	-148,728		
	STPL-5070(003)					
		Q240 09/05/2001	Obligation	-141,257		
			Project Obligation=	-2,123,441	0	0
9I, FINAL VOUCHER PAID						
San Gabriel Valley Council of Governments (6303)	HP21L-6303(005)					
	07-4U1774	Nogales Street Grade Separation at UPRR (formerly SPRR) TEA-21 ID# 1533, Demo ID# 082				
		Grade Separation				
		Q240 05/22/2002	Obligation	-2,149,300		
	HP21L-6303(005)					
		Q240 05/28/2002	Obligation	2,149,300		
			Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Santa Clarita (5450)	STPL-5450(012)					
	07-931507	Market Street: Jan Heidt-Newhall Metrolink Station to Newhall Creek				
		Land acquisition to build parking lot				
		Q240 07/26/2001	Obligation	-35,412		
	STPL-5450(012)					
		Q240 08/30/2001	Obligation	-456,815		
			Project Obligation=	-492,227	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Whittier (5111)	STPLG-5111(015)					
	07-931399	Intersection of Hadley Street & Greenleaf Avenue				
		Traffic Signal Modification				
		Q240 08/07/2002	Obligation	-5,280		
			Project Obligation=	-5,280	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Total Obligation		-41,107,232.72	0.00	0.00
		Q240 Total Balance		18,772,636.94	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q510 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ	OA Amnt	MA
				subject to OA		not subject to OA
		Q510 09/24/1998	Apportionment	167,736		
			Total Apportionment	167,736.00	0.00	0.00
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q510 05/01/1998	Transfer	-167,736		
			Total Transfer	-167,736.00	0.00	0.00
Q510 LOS ANGELES LONG BEACH Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q510 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ	OA Amnt	MA
				subject to OA		not subject to OA
		Q510 09/24/1998	Apportionment	603		
			Total Apportionment	603.00	0.00	0.00
STEAPORTIONMENT TRANSFERS TO Q24						
		Q510 05/01/1998	Transfer	-603		
			Total Transfer	-603.00	0.00	0.00
Q510 OXNARD-VENTURA-THOUSAND OAKS Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q600 09/24/1998	Apportionment	88,373		
			Total Apportionment	88,373.00	0.00	0.00
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q600 05/01/1998	Transfer	-88,373		
			Total Transfer	-88,373.00	0.00	0.00
			Q600 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q610 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q610 09/24/1998	Apportionment	2,750,161		
			Total Apportionment	2,750,161.00	0.00	0.00
<hr/>						
STEADY STATE APPORTIONMENT TRANSFERS TO Q24						
		Q610 05/01/1998	Transfer	-1,844,500		
			Total Transfer	-1,844,500.00	0.00	0.00
<hr/>						
Los Angeles (5006)	DBL-5006(100)	07-927175 AVENUE 33: VERDUGO RD. TO DIVISION ST WIDEN ROADWAY, RESURF/RECONST., CURB, GUTTER & SWLK				
		Q610 03/31/1998	Obligation	-905,661		
	DBL-5006(100)	Q610 11/30/1999	Obligation	189,276		
	DBL-5006(100)	Q610 06/15/2000	Obligation	-164,706		
			Project Obligation=	-881,091	0	0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation	-881,091.00	0.00	0.00
<hr/>						
Q610 LOS ANGELES LONG BEACH Total Balance				24,570.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q610 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q610 09/24/1998	Apportionment	9,894		
			Total Apportionment	9,894.00	0.00	0.00
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q610 05/01/1998	Transfer	-9,894		
			Total Transfer	-9,894.00	0.00	0.00
Q610 OXNARD-VENTURA-THOUSAND OAKS Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q700 09/24/1998	Apportionment	61,829		
			Total Apportionment	61,829.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q700 05/01/1998	Transfer	-61,829		
			Total Transfer	-61,829.00	0.00	0.00
<hr/>						
			Q700 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q710 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q710 09/24/1998	Apportionment	1,924,110		
			Total Apportionment	1,924,110.00	0.00	0.00
STEAPORTIONMENT TRANSFERS TO Q71 FROM Q24						
		Q710 05/01/1998	Transfer	890		
			Total Transfer	890.00	0.00	0.00
Caltrans (6207)	STPLMA-6200(010) 07-4U0424	FTA GRANT #CA-16-0029, ACCESS SERVICES INC. VIA CALTRANS ADMINISTERED SECTION 5310 PROGRAM FTA GRANT				
		QC3 03/31/1998	Obligation	-1,925,000		
			Project Obligation=	-1,925,000	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
			Total Obligation	-1,925,000.00	0.00	0.00
Q710 LOS ANGELES LONG BEACH Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q710 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q710 09/24/1998	Apportionment	6,922		
			Total Apportionment	6,922.00	0.00	0.00
STE A						
APPORITONMENT						
TRANSFERS TO Q24						
		Q710 05/01/1998	Transfer	-6,922		
			Total Transfer	-6,922.00	0.00	0.00
Q710 OXNARD-VENTURA-THOUSAND OAKS Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q800 09/24/1998	Apportionment			5,854
			Total Apportionment	0.00	0.00	5,854.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q800 05/01/1998	Transfer			-5,854
			Total Transfer	0.00	0.00	-5,854.00
			Q800 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q810 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q810 09/24/1998	Apportionment	182,133		
			Total Apportionment	182,133.00	0.00	0.00
STEAPORTIONMENT TRANSFERS TO Q24						
		Q810 05/01/1998	Transfer	-182,133		
			Total Transfer	-182,133.00	0.00	0.00
		Q810 LOS ANGELES LONG BEACH Total Balance		0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q810 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q810 09/24/1998	Apportionment	655		
			Total Apportionment	655.00	0.00	0.00
STEAPORTIONMENT TRANSFERS TO Q24						
		Q810 05/01/1998	Transfer	-655		
			Total Transfer	-655.00	0.00	0.00
Q810 OXNARD-VENTURA-THOUSAND OAKS Total Balance				0.00	0.00	0.00
Regional Surface Transportation Program Balance:				84,318,608	327,282	339,549
Amount Loaned:				0	0	0
Los Angeles County Metropolitan Transportation Balance:				98,523,558	327,282	339,549
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Ventura County Transportation Commission (6155)

Congestion Mit. & Air Qual. Improvement

3200 Ventura Air Basin (6101)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3200	09/30/1992	Apportionment	2,429,766	
		3200	10/01/1992	Apportionment	2,905,398	
		3200	10/01/1993	Apportionment	2,882,098	
		3200	10/01/1994	Apportionment	2,923,406	
		3200	10/01/1995	Apportionment	2,520,822	
		3200	05/20/1996	Apportionment	1,459	
		3200	12/31/1996	Apportionment	2,867,362	
			Total Apportionment	16,530,311.00	0.00	0.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		3200	09/30/1997	Transfer	-23,395	
			Total Transfer	-23,395.00	0.00	0.00
<hr/>						
Caltrans (6207)	CMLNG-6207(005)					
	07-402791		Park & Ride Lots @ Erringer & Tapo Cyn., was 1266 -5405(002)			
	32A0	08/31/1994	Obligation	-244,000		
			Project Obligation=	-244,000	0	0
<hr/>						
9I, FINAL VOUCHER PAID						
<hr/>						
Camarillo (5393)	CML-5393(003)					
	07-927629		SANTA ROSA RD: VERDUGO WAY TO UPLAND RD. PURCHASE SIGNAL CONTROLLERS AND INTERCONNECTION			
		3200	11/30/1994	Obligation	-88,530	
	CML-5393(003)					
		3200	05/31/1996	Obligation	88,530	
			Project Obligation=	0	0	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
<hr/>						
	CML-5393(004)					
	07-927077		IN CAMARILLO, VARIOUS LOCATIONS, CITYWIDE Signal Synchronization			
		3200	07/31/1996	Obligation	-88,530	
			Project Obligation=	-88,530	0	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
<hr/>						
	CMLN-5393(001)					
	07-160904		US 101 & Pleasant Valley Rd Park & Ride Lot			
		3200	11/30/1992	Obligation	-122,171	
	CMLN-5393(001)					
		3200	04/30/1994	Obligation	-5,726	
	CMLN-5393(001)					
		3200	01/31/1995	Obligation	5,322	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Ventura County Transportation Commission (6155)

Congestion Mit. & Air Qual. Improvement

3200 Ventura Air Basin (6101)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Camarillo (5393)	CMLN-5393(001)	3200	10/31/1997	Obligation	575	
			Project Obligation=	-122,000	0	0
9I, FINAL VOUCHER PAID						
Ojai (5251)	CML-5251(001)					
	-- FTA/2 Trolley Buses					
	Bus Purchase	3AZ0	01/31/1993	Obligation	-177,060	
			Project Obligation=	-177,060	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-5251(004)					
	07-927347 Ojai Valley Trail to SR 150 through Libbey Park					
	Bicycle Related - Other	3200	06/30/1997	Obligation	-75,000	
	CML-5251(004)	3200	09/28/1998	Obligation	-22,121	
			Project Obligation=	-97,121	0	0
9I, FINAL VOUCHER PAID						
	CMLN-5251(002)					
	07-927855 OJAI AVENUE(RTE 150): INTERSECTION OF RTE 150/33 TO 1,000' EASTERLY					
	Park and Ride Facility	3200	12/31/1995	Obligation	-239,916	
	CMLN-5251(002)	3200	07/27/1998	Obligation	145,642	
			Project Obligation=	-94,274	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Oxnard (5129)	CML-5129(002)					
	-- South Coast Area Transit (SCAT) Oxnard					
	Purchase 5 busses + 15 busses FTA Transfer	3AZ0	05/31/1993	Obligation	-1,000,000	
	CML-5129(002)	3AZ0	09/30/1993	Obligation	-3,221,450	
			Project Obligation=	-4,221,450	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-5129(011)					
	07-466484 VARIOUS LOCATIONS					
	SIGNAL SYNCHRONIZATION	3200	11/30/1994	Obligation	-34,526	
	CML-5129(011)	3200	06/30/1997	Obligation	-236,570	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Ventura County Transportation Commission (6155)

Congestion Mit. & Air Qual. Improvement

3200 Ventura Air Basin (6101)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Oxnard (5129)	CML-5129(011)	3200	11/30/1997 Obligation	-46,208		
			Project Obligation=	-317,304	0	0
9I, FINAL VOUCHER PAID						
San Buena Ventura (5026)	CMLN-5026(015) 07-927422 SR 126 E/O US 101 INTERCHANGE					
	CONSTRUCT PED OVERCROSSING & BIKEWAY	3200	09/30/1997 Obligation	-211,360		
	CMLN-5026(015)	3200	05/18/1999 Obligation	211,360		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPLMACM-5026(012) 07-927084 Victoria Ave. at Rte 101, Road Rehabilitation	3200	12/31/1997 Obligation	-100,000		
			Project Obligation=	-100,000	0	0
9I, FINAL VOUCHER PAID						
Simi Valley (5405)	CML-5405(003) 07-466254 FTA TRANSFER PROJECT -CA-90-X632 : STUDY FOR ALTERNATIVE FUEL BUSES	3AZ0	07/31/1994 Obligation	-70,800		
			Project Obligation=	-70,800	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-5405(005) 07-927674 SIMI VALLEY-ALTERNATIVE FUELS STUDY- FTA TRANSFER CA-90-669 ALTERNATIVE FUELS STUDY	3AZ0	03/31/1995 Obligation	-115,000		
			Project Obligation=	-115,000	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-5405(007) 07-927047 CITY OF SIMI VALLEY, CNG FUELING FACILITY, FTA TRANSFER #CA-90-X758 Intermodel Facility	3AZ0	05/31/1996 Obligation	-354,000		
			Project Obligation=	-354,000	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-5405(012) 07-931011 Purchase 4 CNG buses, FTA Grant # CA-90-X868 Bus Purchase	3AZ0	03/31/1998 Obligation	-361,000		
			Project Obligation=	-361,000	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Ventura County Transportation Commission (6155)

Congestion Mit. & Air Qual. Improvement

3200 Ventura Air Basin (6101)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Simi Valley (5405)	CML-5405(013) 07-931386 City of Simi Valley Van Purchase					
		3AZ0 09/14/1999	Obligation	-291,706		
			Project Obligation=	-291,706	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-STPL-5405(001) 07-161214 Conejo Valley Chamber of Commerce-TMO					
		3200 08/31/1993	Obligation	-50,000		
	CML-STPL-5405(001)	3200 08/31/1993	Obligation	50,000		
	CML-STPL-5405(001)	3200 09/30/1993	Obligation	-50,000		
	CML-STPL-5405(001)	3200 08/31/1994	Obligation	-25,000		
			Project Obligation=	-75,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
South Coast Area Transit (6196)	CML-6196(001) -- S. Coast Area Transit, Purchase 5 buses - FTA Transp.					
		3AZ0 01/31/1994	Obligation	-1,128,757		
			Project Obligation=	-1,128,757	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Thousand Oaks (5392)	CML-5392(011) 07-931477 Thousand Oaks Municipal Service Center					
	Purchase of existing CNG fueling station	3200 12/09/1999	Obligation	-138,039		
			Project Obligation=	-138,039	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	CML-5392(016) 07-931594 City of Thousand Oaks Expand Signal Coordination System					
		3200 08/28/2000	Obligation	-30,000		
			Project Obligation=	-30,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLG-5392(005) 07-927895 CITY OF THOUSAND OAKS MASTER SIGNAL COORDINATION PROJECT (VAR.LOC.) COMPUTERIZED TRAFFIC SIGNAL SYSTEM					
		32A0 02/29/1996	Obligation	-100,000		
			Project Obligation=	-100,000	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Ventura County Transportation Commission (6155)

Congestion Mit. & Air Qual. Improvement

3200 Ventura Air Basin (6101)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Thousand Oaks (5392)	CMLN-5392(002) 07-464814	In the City of Thousand Oaks on Rancho Rd. @ Rte. 101 & Janss Rd. @ Rte. 23.				
	Upgrade Park & Ride Lot	3200	03/31/1994	Obligation	-13,279	
	CMLN-5392(002)	3200	08/31/1997	Obligation	-277,984	
			Project Obligation=		-291,263	0
9I, FINAL VOUCHER PAID						
Ventura County Transportation Commission (6155)	CML-6155(001) 07-161294	Santa Clara River Valley - VISTA - FTA CA-90-X583				
		3AZ0	01/31/1994	Obligation	-2,859,060	
	CML-6155(001)	3AZ0	05/31/1995	Obligation	-157,500	
	CML-6155(001)	3AZ0	06/03/1999	Obligation	237,118	
			Project Obligation=		-2,779,442	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-6155(003) 07-465264	At Var. locations, install bike lockers/racks				
		3200	05/31/1994	Obligation	-16,000	
	CML-6155(003)	3200	09/30/1994	Obligation	-64,000	
			Project Obligation=		-80,000	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
	CML-6155(004) 07-635026	Teleconference Center - Study				
		3200	05/31/1994	Obligation	-50,000	
			Project Obligation=		-50,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6155(006) 07-466354	FTA CA-90-X647: 2ND YR VISTA (4 PROJ); CAMARILLO DIAL -A-RIDE; 3 ALT FUEL VEH.				
		3AZ0	09/30/1994	Obligation	-2,582,000	
			Project Obligation=		-2,582,000	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-6155(008) 07-927928	SANTA PAULA/SANTA CLARA RIVER VALLEY BIKE & PED. TRAIL ALONG SPRR: VENTURA TO LA COUNTY LINE				
	Miscellaneous - Other	3200	06/30/1996	Obligation	-220,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Ventura County Transportation Commission (6155)

Congestion Mit. & Air Qual. Improvement

3200 Ventura Air Basin (6101)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-220,000	0	0
9I, FINAL VOUCHER PAID						
Ventura County Transportation Commission (6155)	CML-6155(009) 07-927048	VISTA- BUS OPERATING DEMO PROJECT - VCTC FTA TRANSFER PROJECT #CA-90-X756				
	Transit Related - Other					
	3AZ0	06/30/1996	Obligation	-1,138,000		
	CML-6155(009)					
	3AZ0	05/15/1998	Obligation	89,379		
Project Obligation=				-1,048,621	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-6155(019) 07-931292	Various Within Ventura Co.-FTA Trsfr:Gr.# CA-90-X900 Van Purchase				
	3AZ0	03/11/1999	Obligation	-400,000		
	CML-6155(019)					
	3AZ0	05/25/1999	Obligation	160,000		
Project Obligation=				-240,000	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CMLG-6155(015) 07-931102	VENTURA COUNTY REGIONAL CORE & OTHER RIDESHARE 1998/99FY REGIONAL RIDESHARE ACTIVITIES				
	32A0	07/07/1998	Obligation	-403,000		
	CMLG-6155(015)					
	32A0	06/07/2000	Obligation	6,981		
Project Obligation=				-396,018	0	0
9I, FINAL VOUCHER PAID						
	CMLMA-6155(021) 07-931389	Various locations in Ventura County Equipment Purchase				
	3200	09/16/1999	Obligation	-217,351		
Project Obligation=				-217,351	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLSTPLG-6155(010) 07-927062	REGIONAL RIDESHARING IN VENTURA COUNTY FY 96/97 PROMOTE RIDESHAR PROGRAM				
	32A0	07/31/1996	Obligation	-80,000		
	CMLSTPLG-6155(010)					
	32A0	06/07/2000	Obligation	39,326		
Project Obligation=				-40,673	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Ventura County Transportation Commission (6155)

Congestion Mit. & Air Qual. Improvement

3200 Ventura Air Basin (6101)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Ventura County (5952) CML-5952(007)						
	07-454554	Beardsley Bikeway Project from Camino Avenue to Springville Road Construct a Class 1 Bike Path				
		3200	01/31/1994	Obligation	-20,800	
			Project Obligation=		-20,800	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
CML-5952(008)						
	07-465174	At Hueneme Rd. & Las Posas Rd. Intersection Traffic Signal & Widen Turn Lanes				
		3200	04/30/1994	Obligation	-61,970	
			CML-5952(008)			
		3200	09/30/1996	Obligation	-254,966	
			CML-5952(008)			
		3200	10/31/1997	Obligation	-15,064	
			Project Obligation=		-332,000	0
9I, FINAL VOUCHER PAID						
CML-5952(060)						
	--					
		3200	12/31/1995	Obligation	-33,000	
			CML-5952(060)			
		3200	04/30/1997	Obligation	33,000	
			Project Obligation=		0	0
1B, CANCELLED - PROJECT REVIEWED.						
STPL-CML-5952(003)						
	07-995193	Commuter Computer - Rideshare 0 92/93, 93/94				
		3200	05/31/1994	Obligation	-88,530	
			STPL-CML-5952(003)			
		3200	10/31/1997	Obligation	22,132	
			Project Obligation=		-66,397	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-16,490,606.88	0.00	0.00
			3200 Ventura Air Basin Total Balance	16,309.12	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Ventura County Transportation Commission (6155)

Congestion Mit. & Air Qual. Improvement

Q400 Ventura Air Basin (6101)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q400 09/24/1998	Apportionment	5,640,919		
		Q400 10/01/1998	Apportionment	6,831,864		
		Q400 10/01/1999	Apportionment	7,620,913		
		Q400 10/01/2000	Apportionment	8,043,018		
		Q400 10/01/2001	Apportionment	7,856,766		
		Total Apportionment		35,993,480.00	0.00	0.00
FTACML-5405(016)/C A-90-A003/CITY OF SIMI VAL		QC1 05/09/2000	Transfer	-1,994,233		
FTACML-5405(021)/C A-90-Y033/CITY OF SIMI VAL		QC1 04/30/2001	Transfer	-322,015		
		QC1 07/31/2001	Transfer	-99,000		
FTACML-5405(025)/C A-90-Y102/SIMI VALLEY		QC1 02/06/2002	Transfer	-97,400		
FTACML-6155(025)/C A-90-X959/VENTURA CNTY TRA		QC1 03/03/2000	Transfer	-2,625,252		
FTACML-6155(027)/C A-90-X987/VENTURA CNTY TRA		QC1 03/03/2000	Transfer	-200,000		
FTACML-6155(032)/C A-90-Y042/VENTURA COUNTY T		QC1 01/31/2001	Transfer	-1,611,776		
FTACML-6155(035)/C A-90-Y042-01/VENTU RA CNTY		QC1 08/02/2001	Transfer	-117,000		
FTACML-6155(036)/C A-90-Y095/VENTURA COUNTY T		QC1 11/06/2001	Transfer	-589,500		
FTACML-6196(002)/C A-90-X999/SOUTH COAST AREA		QC1 04/17/2000	Transfer	-1,460,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Ventura County Transportation Commission (6155)

Congestion Mit. & Air Qual. Improvement

Q400 Ventura Air Basin (6101)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
FTACML-6196(005)/C A-90-Y059/SOUTH COAST AREA		QC1 02/28/2001	Transfer	-1,363,000		
FTACML-6196(006)/C A-90-Y115/SOUTH COAST AREA		QC1 01/31/2002	Transfer	-341,000		
Transfer of CMAQ (Q40) from SBCAG to VCTC		Q400 10/31/2002	Transfer	460,000		New1
Total Transfer				-10,360,176.00	0.00	0.00
Moorpark (5436)	CML-5436(006) 07-931772 Arroyo Simi from westerly city limits to existing trail in the City of Simi Valley Feasibility Study	Q400 02/21/2001	Obligation	-120,000		
Project Obligation=				-120,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Oxnard (5129)	CML-5129(027) 07-931878 Various Locations Signal Synchronization	Q400 06/13/2001	Obligation	-190,000		
	CML-5129(027)	Q400 12/21/2001	Obligation	71,231		
Project Obligation=				-118,769	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	CML-5129(029) 07-931938 Oxnard Boulevard from Vineyard Avenue to East Fourth Street Pedestrian and Bike Path	Q400 09/12/2001	Obligation	-96,000		
Project Obligation=				-96,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5129(033) 07-932059 200 East Fourth Street, Oxnard Design 2 additional bus bays: replace pavement; pr	Q400 07/23/2002	Obligation	-200,000		
Project Obligation=				-200,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Buena Ventura (5026)	CML-5026(016) 07-931056 Ventura River Trail Ph II & III, Paralleling Hwy 33 from Casitas Vista Rd. to Main St. in Ventura					

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Ventura County Transportation Commission (6155)

Congestion Mit. & Air Qual. Improvement

Q400 Ventura Air Basin (6101)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Buena Ventura (5026)		Q400 06/29/1998	Obligation	-2,000,000		
San Buena Ventura (5026)	CML-5026(016)	Q400 03/09/2001	Obligation	228,597		
		Project Obligation=		-1,771,403	0	0
9I, FINAL VOUCHER PAID						
	CML-5026(021)					
	07-931601	Ventura River Trail				
	Drainage, Paving, and Sign Improvements					
	Q400 11/15/2000	Obligation		-159,354		
	CML-5026(021)	Q400 02/07/2001	Obligation	40,914		
	CML-5026(021)	Q400 07/23/2002	Obligation	5,746		
		Project Obligation=		-112,693	0	0
9I, FINAL VOUCHER PAID						
	CML-5026(026)					
	07-932069	Stanley Avenue between Ventura River Trail and Ventura Avenue				
	Bike Lane & Widen & resurface streets, sidewalk & d					
	Q400 08/26/2002	Obligation		-687,000		
		Project Obligation=		-687,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Paula (5121)	CML-5121(005)					
	07-931536	Santa Paula Creek to Peck Road				
	Pedestrian and Bike Path					
	Q400 05/26/2000	Obligation		-170,000		
	CML-5121(005)	Q400 08/10/2001	Obligation	-284,557		
		Project Obligation=		-454,557	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Simi Valley (5405)	CML-5405(012)					
	07-931011	Purchase 4 CNG buses, FTA Grant # CA-90-X868				
	Bus Purchase					
	QC1 03/31/1998	Obligation		-777,000		
		Project Obligation=		-777,000	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Thousand Oaks (5392)	CML-5392(007)					
	07-4U0504	SOUTHWEST CORNER OF RANCHO RD & RTE 101 SB RAMP, INTERMODAL				
	COMMUNITY TRANSPORTATION FACILITY					
	R/W PHASE WORK					
	Q400 09/03/1998	Obligation		-663,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Ventura County Transportation Commission (6155)

Congestion Mit. & Air Qual. Improvement

Q400 Ventura Air Basin (6101)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-663,000	0	0
9I, FINAL VOUCHER PAID						
Thousand Oaks (5392)	CML-5392(009) 07-931475	Thousand Oaks Municipal Service Center				
	Purchase four (4) CNG Street Sweepers					
		Q400 12/10/1999	Obligation	-120,000		
	CML-5392(009)					
		Q400 03/08/2002	Obligation	60,000		
Project Obligation=				-60,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5392(010) 07-931476					
	Purchase five (5) Passenger Vans					
		Q400 12/09/1999	Obligation	-108,000		
	CML-5392(010)					
		Q400 06/13/2000	Obligation	526		
Project Obligation=				-107,474	0	0
9I, FINAL VOUCHER PAID						
	CML-5392(011) 07-931477					
	Purchase of existing CNG fueling station					
		Q400 12/09/1999	Obligation	-101,961		
	CML-5392(011)					
		Q400 11/14/2000	Obligation	-78,600		
Project Obligation=				-180,561	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	CML-5392(015) 07-931593	Hillcrest Drive, Lynn Road, Moorpark Road, and Thousand Oaks Boulevard				
	Upgrade Traffic Signal Coordination					
		Q400 08/28/2000	Obligation	-40,000		
Project Obligation=				-40,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5392(017) 07-931602	Thousand Oaks Boulevard: Moorpark to Conejo School and Rancho Road: Thousand Oaks to Rolling Oaks				
	Safety Improvements Including Sidewalks					
		Q400 09/11/2000	Obligation	-200,000		
Project Obligation=				-200,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Ventura County Transportation Commission (6155)

Congestion Mit. & Air Qual. Improvement

Q400 Ventura Air Basin (6101)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Ventura County Transportation Commission (6155)	CML-6155(008) 07-927928	SANTA PAULA/SANTA CLARA RIVER VALLEY BIKE & PED. TRAIL ALONG SPRR: VENTURA TO LA COUNTY LINE				
	Miscellaneous - Other					
		Q400 05/14/1999	Obligation	-100,000		
		Project Obligation=		-100,000	0	0
9I, FINAL VOUCHER PAID						
	CML-6155(013) 07-931005	FTA GRANT CA-90-X849: TRANSIT DEMO, OXNARD TO WARNER CENTER & CAMARILLO TRANSIT DEMO				
	Transit Related - Other					
		QC1 02/28/1998	Obligation	-331,700		
	CML-6155(013)					
		QC1 08/02/2001	Obligation	45,883		
		Project Obligation=		-285,817	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-6155(019) 07-931292	Various Within Ventura Co.-FTA Trsfr:Gr.# CA-90-X900 Van Purchase				
		QC1 03/11/1999	Obligation	-200,000		
		Project Obligation=		-200,000	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-6155(022) 07-931436	Lewis Road from Arneil Road to Highway 101 in the city of Camarillo				
	Transit Related - Other					
		Q400 11/10/1999	Obligation	-177,000		
	CML-6155(022)					
		Q400 11/01/2000	Obligation	177,000		
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-6155(028) 07-931514	Ventura College Training Equipment Purchase				
		Q400 04/24/2000	Obligation	-126,268		
		Project Obligation=		-126,268	0	0
9I, FINAL VOUCHER PAID						
	CML-6155(029) 07-4U1714	Camarillo Metrolink Station Parking Lot Expansion				
		Q400 11/01/2000	Obligation	-177,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Ventura County Transportation Commission (6155)

Congestion Mit. & Air Qual. Improvement

Q400 Ventura Air Basin (6101)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Ventura County Transportation Commission (6155)	CML-6155(029)					
		Q400 11/27/2000	Obligation	-1,239,000		
	CML-6155(029)					
		Q400 09/05/2001	Obligation	-884,000		
	CML-6155(029)					
		Q400 12/12/2001	Obligation	80,068		
		Project Obligation=		-2,219,932	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-6155(037)					
	07-931964 Countywide					
	Purchase & Install Bicycle Lockers/Racks & Bus Shel					
		Q400 01/08/2002	Obligation	-207,000		
		Project Obligation=		-207,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLG-6155(018)					
	07-931193 Various Locations Within Ventura County					
	Rideshare					
		Q420 11/24/1998	Obligation	-175,000		
		Project Obligation=		-175,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLMA-6155(021)					
	07-931389 Various locations in Ventura County					
	Equipment Purchase					
		Q400 11/08/2000	Obligation	-408,000		
		Project Obligation=		-408,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-6155(020)					
	07-931330 Ventura County					
	Regional rideshare activities					
		Q420 03/06/2000	Obligation	-6,982		
		Project Obligation=		-6,982	0	0
9I, FINAL VOUCHER PAID						
	STPLG-6155(040)					
	07-932037					
	Regional Rideshare Activities - 2002/03					
		Q400 06/28/2002	Obligation	-144,000		
		Project Obligation=		-144,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Ventura County Transportation Commission (6155)

Congestion Mit. & Air Qual. Improvement

Q400 Ventura Air Basin (6101)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Ventura County (5952) CML-5952(007)						
	07-454554		Beardsley Bikeway Project from Camino Avenue to Springville Road Construct a Class 1 Bike Path			
		Q400	11/30/2000	Obligation	-12,000	
CML-5952(007)						
		Q400	11/28/2001	Obligation	-84,160	
CML-5952(007)						
		Q400	06/04/2002	Obligation	4,575	
			Project Obligation=		-91,585	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
CML-5952(065)						
	07-931414		Cawelti Road: Los Posas Road to Lewis Road Bike Lane Improvements			
		Q400	09/16/1999	Obligation	-283,296	
CML-5952(065)						
		Q400	11/30/2001	Obligation	-132,795	
			Project Obligation=		-416,091	0
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5952(069)						
	07-931529		Ventura County Purchase 14 CNG Vehicles			
		Q400	04/25/2000	Obligation	-518,576	
			Project Obligation=		-518,576	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
CML-5952(071)						
	07-931538		Ventura County Government Center Public/Private Fueling Partnership			
		Q400	05/19/2000	Obligation	-274,174	
			Project Obligation=		-274,174	0
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5952(077)						
	07-931908		From Piru to Rancho Camulos Construct Bike Path & Pedestrian Path			
		Q400	08/30/2001	Obligation	-541,804	
			Project Obligation=		-541,804	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation		-11,303,686.33	0.00
Q400 Ventura Air Basin Total Balance					14,329,617.67	0.00
Congestion Mit. & Air Qual. Improvement Balance:					14,345,926	0
Amount Loaned:					0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Sec. 202 Restoration Funds 3180 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ	OA Amnt	MA
				subject to OA		not subject to OA
23 U.S.C. 133(F) COMPLIANCE		3180 05/31/1997	Apportionment	94		
		3180 06/30/1997	Apportionment	55		
		Total Apportionment		149.00	0.00	0.00
		3180 09/30/1997	Transfer	-149		
		Total Transfer		-149.00	0.00	0.00
		3180 LOS ANGELES LONG BEACH Total Balance		0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Sec. 202 Restoration Funds 3180 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
Moorpark (5436)		3180	05/31/1997	Apportionment	55,992		
		3180	06/30/1997	Apportionment	32,563		
			Total Apportionment		88,555.00	0.00	0.00
		DBMAL-5436(004)					
	07-931310	7 Locations-Collins Dr,Campus Park,High St,Spring Rd,Princeton Ave, Christian Barret, and Tierra Rejada.					
		AC Rehabilitation;Remove/replace Overlay					
		3180	04/19/1999	Obligation	-88,555		
			Project Obligation=		-88,555	0	0
9I, FINAL VOUCHER PAID							
			Total Obligation		-88,555.00	0.00	0.00
3180 OXNARD-VENTURA-THOUSAND OAKS Total Balance				0.00	0.00	0.00	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33C0 09/30/1992	Apportionment	3,762		
		33C0 10/01/1992	Apportionment	4,433		
		33C0 10/01/1993	Apportionment	4,454		
		33C0 10/01/1994	Apportionment	4,383		
		33C0 10/01/1995	Apportionment	4,389		
		33C0 12/31/1996	Apportionment	5,850		
		Total Apportionment		27,271.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						
		33C0 07/31/1997	Transfer	26		
23 U.S.C. 133(F) COMPLIANCE						
		33C0 09/30/1997	Transfer	-27,297		
		Total Transfer		-27,271.00	0.00	0.00
Ojai (5251)	STPL-5251(008) 07-931328 Bryant Street Reconstruction and Overlay					
		33C0 09/20/2000	Obligation	-211,274		
		Project Obligation=		-211,274	0	0
9I, FINAL VOUCHER PAID						
Ventura County (5952)	STPDBL-5952(062) 07-931207 Lewis Rd between Hwy 101 and Hueneme Road Lewis Road Improvements					
		33C0 09/28/2000	Obligation	-66,139		
		Project Obligation=		-66,139	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Total Obligation		-277,413.00	0.00	0.00
33C0 LOS ANGELES LONG BEACH Total Balance				-277,413.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33C0 09/30/1992	Apportionment	2,231,695		
		33C0 10/01/1992	Apportionment	2,629,709		
		33C0 10/01/1993	Apportionment	2,642,217		
		33C0 10/01/1994	Apportionment	2,600,180		
		33C0 10/01/1995	Apportionment	2,603,717		
		33C0 12/31/1996	Apportionment	3,470,604		
		Total Apportionment		16,178,122.00	0.00	0.00
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1995/96 APPORTIONMENT ADJUSTMENT		33C0 07/31/1997	Transfer	15,411		
23 U.S.C. 133(F) COMPLIANCE		33C0 09/30/1997	Transfer	-811,252		
		Total Transfer		-795,841.00	0.00	0.00
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Camarillo (5393)	STPL-5393(002) 07-465744	Rte 101 at Carmen Dr. Recent OC				
		33C0 11/30/1994	Obligation	-984,000		
	STPL-5393(002)	33C0 01/19/1999	Obligation	0		
		Project Obligation=		-983,999	0	0
<hr/>						
9I, FINAL VOUCHER PAID	STPL-5393(006) 07-927341	Santa Rosa Road: Morongo Drive to City Limit Boundary Roadway Widening				
		33C0 07/31/1997	Obligation	-196,000		
		Project Obligation=		-196,000	0	0
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4A, PROJECT AUTHORIZATION (INITIATED).	STPL-5393(008) 07-931582	Ventura Boulevard Realignment & Relocation of S/B ramps				
		33C0 08/14/2000	Obligation	-655,422		
		Project Obligation=		-655,422	0	0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.	STPL-5222(001) 07-927937	VARIOUS LOCATIONS FY1996 WITHIN CITY OF FILLMORE AC OVERLAY W/RECONSTR. CURB & GUTTER				
		33C0 03/31/1996	Obligation	-22,132		
	STPL-5222(001)	33C0 09/30/1996	Obligation	-221,868		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fillmore (5222)	STPL-5222(001)	33C0 12/14/1998	Obligation	-243,999		
	STPL-5222(001)	33C0 01/11/1999	Obligation	243,999		
	STPL-5222(001)	33C0 01/13/1999	Obligation	-243,999		
	STPL-5222(001)	33C0 12/28/1998	Obligation	243,999		
		Project Obligation=		-243,999	0	0
9I, FINAL VOUCHER PAID						
Moorpark (5436)	STPL-5436(001)					
	07-927840	IN THE CITY OF MOORPARK AT VARIOUS LOCATIONS. REHABILITATION/AC OVERLAY				
		33C0 12/31/1995	Obligation	-480,000		
		Project Obligation=		-480,000	0	0
9I, FINAL VOUCHER PAID						
Oxnard (5129)	STPL-5129(020)					
	07-927406	CITY OF OXNARD CNG VEHICLE PURCHASE				
		33C0 09/30/1997	Obligation	-88,530		
		Project Obligation=		-88,530	0	0
9I, FINAL VOUCHER PAID						
	STPL-5129(022)					
	07-931178	Oxnard Blvd. from the existing flyover and crossing over the existing 101 Fwy Const fwy interchange & crossover bidge.				
		33C0 10/30/1998	Obligation	-1,000,000		
		Project Obligation=		-1,000,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLN-5129(005)					
	07-161234	Victoria Ave.: Wooley Rd. to Channel Island Blvd.				
		33C0 09/30/1993	Obligation	-4,869		
	STPLN-5129(005)					
		33C0 11/30/1993	Obligation	-339,069		
	STPLN-5129(005)					
		33C0 11/30/1994	Obligation	343,938		
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPLN-5129(006)					
	07-465194	Saviers Rd., Wobley Rd to Yuccas St Resurface				
		33C0 05/31/1994	Obligation	-28,772		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Oxnard (5129)	STPLN-5129(006)	33C0 11/30/1994	Obligation	-632,103		
	STPLN-5129(006)	33C0 03/31/1997	Obligation	7,766		
		Project Obligation=		-653,108	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5129(007)					
	07-465204	Ventura Rd., Gonzales Rd. to 5th St. Resurf. COMBINED WITH FORMER (008) & (009)				
		33C0 05/31/1994	Obligation	-14,164		
	STPLN-5129(007)	33C0 11/30/1994	Obligation	-925,068		
	STPLN-5129(007)	33C0 11/30/1996	Obligation	-22,310		
		Project Obligation=		-961,542	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5129(008)					
	07-465214	Wooley Rd., Victoria Ave. to Ventura Rd. resurf. PROJECT CANCELLED, BEING COMBINED WITH STPLNG-5129(007) 5/25/94 AUTHORIZATION DTE FOR				
		33C0 05/31/1994	Obligation	-16,378		
	STPLN-5129(008)	33C0 11/30/1994	Obligation	16,378		
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPLN-5129(009)					
	07-465224	Gonzales Rd (WB), Williams Dr. to Rose Ave. resurf PROJECT CANCELLED, BEING COMBINED WITH STPLNG-5129(007) 5/25/94 AUTHORIZATION DTE FOR				
		33C0 05/31/1994	Obligation	-5,931		
	STPLN-5129(009)	33C0 11/30/1994	Obligation	5,931		
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPLN-5129(012)					
	07-466784	Rice Avenue/Route 101 Interchange Construct New Interchange				
		33C0 03/31/1995	Obligation	-1,500,000		
		Project Obligation=		-1,500,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Port Hueneme (5302)	STPL-5302(001)					
	07-931252	Pleasant Valley Road from Military Base Gate to Ventura Boulevard Reconstruct road, curb, gutter/sidewalk				
		33C0 09/20/2000	Obligation	-504,798		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Port Hueneme (5302)	STPL-5302(001)					
		33C0 04/17/2001	Obligation	125,447		
			Project Obligation=	-379,351	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
San Buena Ventura (5026)	STPL-5026(007) 07-466134	IN THE CITY OF SAN BUENA VENTURA ON TELEPHONE RD: COUNTY SQUARE DR TO KIMBALL RD. AC OVERLAY (NO. 94-29)				
		33C0 01/31/1997	Obligation	-575,445		
	STPL-5026(007)	33C0 10/31/1997	Obligation	58,705		
			Project Obligation=	-516,739	0	0
9I, FINAL VOUCHER PAID						
	STPL-5026(014) 07-927338	FROM US 101 RIGHT OF WAY TO THOMPSON BLVD. AC OVERLAY MINOR SIDEWALK REPAIR & TRAFFIC ITEMS				
		33C0 08/31/1997	Obligation	-236,375		
	STPL-5026(014)	33C0 09/15/1998	Obligation	27,601		
	STPL-5026(014)	33C0 05/25/1999	Obligation	4,819		
			Project Obligation=	-203,954	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5026(004) 07-161334	On Kimball Rd. from Telephone Rd.				
		33C0 11/30/1993	Obligation	-365,628		
	STPLN-5026(004)	33C0 07/31/1994	Obligation	122,172		
	STPLN-5026(004)	33C0 08/31/1996	Obligation	26,450		
			Project Obligation=	-217,005	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5026(005) 07-464464	Telegraph Rd.: Saticoy Ave to City Limits Pavement Overlay & Rehabilitation				
		33C0 08/31/1994	Obligation	-396,614		
	STPLN-5026(005)	33C0 12/31/1996	Obligation	107,418		
	STPLN-5026(005)	33C0 10/31/1997	Obligation	5		
			Project Obligation=	-289,190	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Buena Ventura (5026)	STPLN-5026(006) 07-466124	IN THE CITY OF SAN BUENA VENTURA ON VICTORIA AVE: VALENTINE RD TO RTE 126 FREEWAY. AC OVERLAY (NO. 94-19)				
		33C0	01/31/1996	Obligation	-603,774	
	STPLN-5026(006)	33C0	11/30/1996	Obligation	63,741	
	STPLN-5026(006)	33C0	10/31/1997	Obligation	57,504	
			Project Obligation=		-482,528	0
9I, FINAL VOUCHER PAID						
Santa Paula (5121)	STPL-5121(008) 07-932060	City of Santa Paula - Various Locations Pavement Overlay of Arterial Streets				
		33C0	09/07/2002	Obligation	-321,300	
			Project Obligation=		-321,300	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Simi Valley (5405)	STPL-5405(004) 07-927656	ROYAL AVE:MADERA RD TO CORTO ST & FROM DARRAH AVE TO TAPO CANYON RD RESURFACE/RECONSTRUCTION				
		33C0	04/30/1995	Obligation	-1,953,679	
	STPL-5405(004)	33C0	07/31/1995	Obligation	426,537	
	STPL-5405(004)	33C0	05/31/1997	Obligation	267,134	
			Project Obligation=		-1,260,007	0
9I, FINAL VOUCHER PAID						
	STPL-5405(006) 07-927683	IN THE CITY OF SIMI VALLEY ON LOS ANGELES AVE @ METROLINK STA. DRWY & @ TAPO ST. TRAFFIC SIGNALS				
		33C0	03/31/1996	Obligation	-180,000	
	STPL-5405(006)	33C0	10/31/1997	Obligation	1,411	
			Project Obligation=		-178,588	0
9I, FINAL VOUCHER PAID						
	STPL-5405(009) 07-927323	Cochran St @ Sycamore Dr Widening, Const C&G, Swalk, relocate signal				
		33C0	01/31/1998	Obligation	-69,053	
	STPL-5405(009)	33C0	01/28/1998	Obligation	67,283	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Simi Valley (5405)	STPL-5405(009)	33C0 11/28/1998	Obligation	-67,283		
	STPL-5405(009)	33C0 11/28/1998	Obligation	69,053		
	STPL-5405(009)	33C0 01/28/1998	Obligation	-67,283		
	STPL-5405(009)	33C0 07/21/1999	Obligation	-53,339		
	STPL-5405(009)	33C0 07/23/1999	Obligation	53,339		
	STPL-5405(009)	33C0 01/28/1998	Obligation	6,972		
	STPL-5405(009)	33C0 01/28/1998	Obligation	-69,053		
	STPL-5405(009)	33C0 07/28/1999	Obligation	69,053		
	Project Obligation=			-60,311	0	0
9I, FINAL VOUCHER PAID						
	STPL-5405(010) 07-927324 LOS ANGELES AVE @ FIRST ST Widening, const C&G, swlks, signals	33C0 01/31/1998	Obligation	-54,888		
	STPL-5405(010)	33C0 01/28/1998	Obligation	40,723		
	STPL-5405(010)	33C0 01/28/1998	Obligation	-40,723		
	STPL-5405(010)	33C0 07/19/1999	Obligation	8,852		
	STPL-5405(010)	33C0 07/28/1999	Obligation	23,018		
	Project Obligation=			-23,018	0	0
9I, FINAL VOUCHER PAID						
Ventura County Transportation Commission (6155)	CMLSTPLG-6155(010) 07-927062 REGIONAL RIDESHARING IN VENTURA COUNTY FY 96/97					
	PROMOTE RIDESHAR PROGRAM	33S0 07/31/1996	Obligation	-181,098		
	CMLSTPLG-6155(010)	33S0 12/31/1997	Obligation	49,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C0 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Ventura County Transportation Commission (6155)	CMLSTPLG-6155(010)					
		33S0 06/07/2000	Obligation	40,025		
			Project Obligation=	-92,072	0	0
9I, FINAL VOUCHER PAID						
	STPLG-6155(007)					
	07-927864 REGIONAL RIDESHARE ACTIVITIES IN VENTURA COUNTY - FY 95/96 PROMOTE RIDESHARE PROGRAM					
		33S0 12/31/1995	Obligation	-183,000		
	STPLG-6155(007)					
		33S0 05/31/1996	Obligation	78,098		
			Project Obligation=	-104,902	0	0
9I, FINAL VOUCHER PAID						
	STPLG-6155(012)					
	07-927365 VENTURA COUNTY REGIONAL RIDESHARE, 1997/98 FY REGIONAL RIDESHARE ACTIVITIES					
		33S0 07/31/1997	Obligation	-220,000		
	STPLG-6155(012)					
		33S0 12/31/1997	Obligation	-49,000		
	STPLG-6155(012)					
		33S0 04/17/2000	Obligation	14,937		
			Project Obligation=	-254,062	0	0
9I, FINAL VOUCHER PAID						
Ventura County (5952)	STPL-3054(001)					
	-- Ridesharing (91/92) Commuter Computer					
		33C0 07/02/1992	Obligation	-75,000		
	STPL-3054(001)					
		33C0 03/31/1994	Obligation	8,603		
	STPL-3054(001)					
		33C0 02/28/1997	Obligation	64,018		
			Project Obligation=	-2,378	0	0
9I, FINAL VOUCHER PAID						
	STPL-5952(012)					
	07-465904 Santa Clara Avenue: 1137 feet north of Ventura Blvd to Los Angeles Avenue Widen from 2 to 4 lanes					
		33C0 06/30/1994	Obligation	-1,078,295		
			Project Obligation=	-1,078,295	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5952(013)					
	07-465914 Central Ave: Rte 101 to Santa Clara Avenue Widen north half & resurface south half					
		33C0 06/30/1994	Obligation	-211,586		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-211,586	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Ventura County (5952)	STPL-5952(014)					
	07-465924		Santa Clara Ave at Wright Rd			
			Construct Left Turn Lane			
		33C0	06/30/1994	Obligation	-130,139	
	STPL-5952(014)					
		33C0	01/31/1997	Obligation	-92,956	
	STPL-5952(014)					
		33C0	11/15/1999	Obligation	141,692	
	STPL-5952(014)					
		33C0	03/28/2000	Obligation	0	
Project Obligation=				-81,402	0	0
9I, FINAL VOUCHER PAID						
	STPL-5952(015)					
	07-465934		Santa Clara Ave at Central Ave.			
			Construct Left Turn Lane & Signal			
		33C0	06/30/1994	Obligation	-93,841	
	STPL-5952(015)					
		33C0	01/31/1997	Obligation	-239,027	
	STPL-5952(015)					
		33C0	11/16/1999	Obligation	105,659	
	STPL-5952(015)					
		33C0	03/23/2000	Obligation	0	
Project Obligation=				-227,208	0	0
9I, FINAL VOUCHER PAID						
	STPL-5952(018)					
	07-927684		VENTURA COUNTY TRAFFIC MITIGATION FEE DEVELOPMENT PROJECT			
			PLANNING STUDY			
		33C0	03/31/1995	Obligation	-132,795	
Project Obligation=				-132,795	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5952(019)					
	07-927947		VARIOUS LOCATIONS THROUGHOUT VENTURA COUNTY			
			PAVEMENT REHABILITATION			
		33C0	03/31/1996	Obligation	-88,530	
	STPL-5952(019)					
		33C0	01/31/1997	Obligation	-2,137,999	
	STPL-5952(019)					
		33C0	04/06/1999	Obligation	-13,280	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Ventura County (5952) STPL-5952(019)		33C0 01/18/2000	Obligation	447,464		
			Project Obligation=	-1,792,344	0	0
9I, FINAL VOUCHER PAID						
	STPL-CML-5952(003)					
	07-995193 Commuter Computer - Rideshare 0 92/93, 93/94					
		33C0 07/31/1993	Obligation	-150,000		
	STPL-CML-5952(003)					
		33C0 03/31/1994	Obligation	17,205		
	STPL-CML-5952(003)					
		33C0 05/31/1994	Obligation	-7,082		
	STPL-CML-5952(003)					
		33C0 07/31/1994	Obligation	-163,578		
	STPL-CML-5952(003)					
		33C0 10/31/1997	Obligation	8,718		
			Project Obligation=	-294,736	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5952(005)					
	07-464474 VARIOUS LOCATIONS (11) THROUGHOUT VENTURA COUNTY					
	PAVEMENT REHABILITATION/REPAIR					
		33C0 01/31/1994	Obligation	-70,824		
	STPLN-5952(005)					
		33C0 06/30/1994	Obligation	-1,197,278		
	STPLN-5952(005)					
		33C0 11/30/1994	Obligation	151,552		
	STPLN-5952(005)					
		33C0 06/14/2001	Obligation	195,853		
			Project Obligation=	-920,696	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-15,887,078.86	0.00	0.00
33C0 OXNARD-VENTURA-THOUSAND OAKS Total Balance				-504,797.86	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D0 09/30/1992	Apportionment	1,072,683		
		33D0 10/01/1992	Apportionment	1,266,192		
		33D0 10/01/1993	Apportionment	1,277,489		
		33D0 10/01/1994	Apportionment	1,257,008		
		33D0 10/01/1995	Apportionment	1,258,728		
		33D0 12/31/1996	Apportionment	1,680,056		
		Total Apportionment		7,812,156.00	0.00	0.00
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1995/96 APPROPRIATION ADJUSTMENT		33D0 12/17/1997	Transfer	7,490		
23 U.S.C. 133(F) COMPLIANCE		33D0 09/30/1997	Transfer	31,299		
		33D0 09/30/1997	Transfer	811,252		
COMBINED ROAD PLAN TRANSFERS		33D0 04/30/1994	Transfer	-809,124		
		33D0 04/30/1994	Transfer	77,796		
COMBINED ROAD PLAN TRANSFERSS		33D0 04/30/1994	Transfer	989,115		
CRP TRANSFER		33D0 10/31/1995	Transfer	50,617		
		33D0 10/31/1995	Transfer	329		
CRP TRANSFERS TO RSTP 33D		33D0 09/30/1994	Transfer	-10,534		
CRP TRANSFERS TO RSTP Q24 AND 33D		33D0 10/31/1999	Transfer	92,990		
		Total Transfer		1,241,230.46	0.00	0.00
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Camarillo (5393)	STPL-5393(008) 07-931582 Ventura Boulevard Realignment & Relocation of S/B ramps		33D0 08/14/2000	Obligation	-310,323	
		Project Obligation=		-310,323	0	0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Ojai (5251)	STPL-5251(006) 07-931173 800 feet south of Fulton Street and SR 150 intersection Construct curb, gutter, sidewalk, & AC		33D0 09/15/1998	Obligation	-53,790	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-53,790	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Buena Ventura (5026)	ER-STPLZ-3040(001) 07-927872	IN CITY OF SAN BUENA VENTURA AT WEST MAIN ST TO VENTURA RIVER BR. #52C-0061.(DAF #MN-CL-VENTURA-1)				
	EMERGENCY REPAIR/FORCE ACNT/RESTORATION	33D0	11/16/1998	Obligation	-201,839	
	ER-STPLZ-3040(001)	33D0	11/28/1998	Obligation	201,839	
	ER-STPLZ-3040(001)	33D0	01/13/1999	Obligation	-201,839	
	ER-STPLZ-3040(001)	33D0	01/28/1999	Obligation	201,839	
Project Obligation=				0	0	0
9I, FINAL VOUCHER PAID						
	STPLMACM-5026(012) 07-927084	Victoria Ave. at Rte 101, Road Rehabilitation				
		33D0	12/31/1997	Obligation	-2,715,575	
	STPLMACM-5026(012)	33D0	06/15/1998	Obligation	-2,715,575	
	STPLMACM-5026(012)	33D0	06/28/1998	Obligation	2,715,575	
	STPLMACM-5026(012)	33D0	03/06/2002	Obligation	0	
Project Obligation=				-2,715,574	0	0
9I, FINAL VOUCHER PAID						
Santa Paula (5121)	STPL-5121(008) 07-932060	City of Santa Paula - Various Locations Pavement Overlay of Arterial Streets				
		33D0	09/07/2002	Obligation	-143,324	
Project Obligation=				-143,324	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLN-5121(001) 07-927622	Main Street: Peck Road to Harvard Boulevard				
		33D0	11/30/1994	Obligation	-553,312	
Project Obligation=				-553,312	0	0
9I, FINAL VOUCHER PAID						
Simi Valley (5405)	CML-STPL-5405(001) 07-161214	Conejo Valley Chamber of Commerce-TMO				
		33D0	08/31/1994	Obligation	-75,000	
Project Obligation=				-75,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Simi Valley (5405)	STPL-5405(008) 07-927270 Los Angeles Ave: First St to Sycamore Dr Reconstruction, Resurfacing	33D0 04/30/1997	Obligation	-710,993		
	STPL-5405(008)	33D0 08/31/1997	Obligation	-50		
	STPL-5405(008)	33D0 06/10/1999	Obligation	33,675		
		Project Obligation=		-677,367	0	0
9I, FINAL VOUCHER PAID						
Ventura County Transportation Commission (6155)	STPLE-ST-6155(002)	33D0 03/31/1994	Obligation	-200,077		
	STPLE-ST-6155(002)	33D0 08/31/1995	Obligation	-3,999,923		
		Project Obligation=		-4,200,000	0	0
7G, SENT TO FEDERAL AID UNIT.						
Ventura County (5952)	STPL-5952(009) 07-465184 Moorpark Road: Santa Rosa Road to Tierra Rejada Road Realign & Construct Roadway	33D0 04/30/1994	Obligation	-287,722		
		Project Obligation=		-287,722	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5952(020) 07-927053 LEWIS ROAD AT CAVELTI ROAD CONSTRUCT LT. TURN LANE ON LEWIS ROAD	33D0 06/30/1996	Obligation	-15,050		
	STPL-5952(020)	33D0 01/31/1998	Obligation	-189,454		
	STPL-5952(020)	33D0 03/16/2000	Obligation	24,207		
		Project Obligation=		-180,296	0	0
9I, FINAL VOUCHER PAID						
Total Obligation				-9,196,710.01	0.00	0.00
33D0 Total Balance				-143,323.55	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0	09/30/1992	Apportionment		310,124
		34A0	10/01/1992	Apportionment		335,407
		34A0	10/01/1993	Apportionment		435,200
		34A0	10/01/1994	Apportionment		737,364
		34A0	10/01/1995	Apportionment		181,884
		34A0	12/31/1996	Apportionment		181,545
			Total Apportionment	0.00	0.00	2,181,524.00
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1995/96 APPROPRIATION ADJUSTMENT		34A0	12/17/1997	Transfer		24,195
			Total Transfer	0.00	0.00	24,195.00
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Camarillo (5393)	STPL-5393(008)					
	07-931582		Ventura Boulevard			
			Realignment & Relocation of S/B ramps			
		34A0	08/14/2000	Obligation		-1,677,100
			Project Obligation=	0	0	-1,677,100
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6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
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Fillmore (5222)	STPLMA-5222(004)					
	07-931360		VARIOUS LOCATIONS			
			RUBBERIZED ASPHALT OVERLAY			
		34A0	07/20/1999	Obligation		-325,000
			Project Obligation=	0	0	-325,000
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9I, FINAL VOUCHER PAID						
<hr/>						
Ventura County (5952)	STPL-5952(009)					
	07-465184		Moorpark Road: Santa Rosa Road to Tierra Rejada Road			
			Realign & Construct Roadway			
		34A0	01/20/2000	Obligation		-203,619
			Project Obligation=	0	0	-203,619
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation	0.00	0.00	-2,205,719.00
<hr/>						
			34A0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34B0 09/30/1992	Apportionment			1,075
		34B0 10/01/1992	Apportionment			1,163
		34B0 10/01/1993	Apportionment			1,509
		34B0 10/01/1994	Apportionment			2,557
		34B0 10/01/1995	Apportionment			631
		34B0 12/31/1996	Apportionment			630
		Total Apportionment		0.00	0.00	7,565.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		34B0 07/31/1997	Transfer			84
		Total Transfer		0.00	0.00	84.00
<hr/>						
Ventura County Transportation Commission (6155)	CMLMA-6155(021) 07-931389	Various locations in Ventura County				
	Equipment Purchase					
		34B0 09/16/1999	Obligation			-7,649
		Project Obligation=		0	0	-7,649
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
<hr/>						
Ventura County (5952)	STPDBL-5952(062) 07-931207	Lewis Rd between Hwy 101 and Hueneme Road Lewis Road Improvements				
		34B0 09/28/2000	Obligation			-310,700
		Project Obligation=		0	0	-310,700
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Total Obligation		0.00	0.00	-318,349.69
<hr/>						
34B0 LOS ANGELES LONG BEACH Total Balance				0.00	0.00	-310,700.69

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
1995/96 APPORTIONMENT ADJUSTMENT		34B0 09/30/1992	Apportionment			638,082	
		34B0 10/01/1992	Apportionment			690,102	
		34B0 10/01/1993	Apportionment			895,428	
		34B0 10/01/1994	Apportionment			1,517,131	
		34B0 10/01/1995	Apportionment			374,228	
		34B0 12/31/1996	Apportionment			373,530	
		Total Apportionment			0.00	0.00	4,488,501.00
Moorpark (5436)		34B0 07/31/1997	Transfer			49,782	
		Total Transfer			0.00	0.00	49,782.00
San Buena Ventura (5026)	DBMAL-5436(004)						
	07-931310	7 Locations-Collins Dr,Campus Park,High St,Spring Rd,Princeton Ave, Christian Barret, and Tierra Rejada.					
	AC Rehabilitation;Remove/replace Overlay						
	34B0 04/28/1999	Obligation			-88,857		
Project Obligation=				0	0	-88,857	
9I, FINAL VOUCHER PAID							
San Buena Ventura (5026)	STPLMACM-5026(012)						
	07-927084	Victoria Ave. at Rte 101,					
	Road Rehabilitation						
	34B0 12/31/1997	Obligation			-1,784,425		
	STPLMACM-5026(012)						
9I, FINAL VOUCHER PAID	34B0 03/06/2002	Obligation			24,016		
	Project Obligation=				0	0	-1,760,408
Santa Paula (5121)	STPL-5121(008)						
	07-932060	City of Santa Paula - Various Locations					
	Pavement Overlay of Arterial Streets						
	34B0 09/07/2002	Obligation			-24,016		
Project Obligation=				0	0	-24,016	
4A, PROJECT AUTHORIZATION (INITIATED).							
Thousand Oaks (5392)	DBL-MAL-5392(004)						
	07-927734	HAMPSHIRE ROAD: FOOTHILL DRIVE TO LOS ROBLES DRIVE					
	WIDEN ROADWAY, RAMPS, ADD SIGNALS						
	34B0 / /	Obligation			-700,000		
4A, PROJECT AUTHORIZATION (INITIATED).	DBL-MAL-5392(004)						
	34B0 05/17/1999	Obligation			0		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				0	0	-699,999
9I, FINAL VOUCHER PAID						
Thousand Oaks (5392)	STPLMA-5392(006) 07-927927	VARIOUS LOCATIONS WITHIN CITY OF THOUSAND OAKS				
	AC OVERLAY & W/CURB CUT RAMPS					
	34B0 / /	Obligation				-1,965,000
	STPLMA-5392(006)					
	34B0 / /	Obligation				-88,858
	STPLMA-5392(006)					
	34B0 03/31/1998	Obligation				88,857
Project Obligation=				0	0	-1,965,000
9I, FINAL VOUCHER PAID						
Ventura County (5952)	STPMA-P118(043)					
	--					
	34B0 / /	Obligation				-222,534
	STPMA-P118(043)					
	34B0 / /	Obligation				222,534
Project Obligation=				0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligation				0.00	0.00	-4,538,282.15
34B0 OXNARD-VENTURA-THOUSAND OAKS Total Balance				0.00	0.00	0.85

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
1995/96 APPORTIONMENT ADJUSTMENT		35A0 09/30/1992	Apportionment	214,098		
		35A0 10/01/1992	Apportionment	182,758		
		35A0 10/01/1993	Apportionment	154,286		
		35A0 10/01/1994	Apportionment	116,980		
		35A0 10/01/1995	Apportionment	233,376		
		35A0 12/31/1996	Apportionment	259,485		
		Total Apportionment		1,160,983.00	0.00	0.00
CORRECTION TO TRANSFERS S/B 6065MPO		35A0 12/17/1997	Transfer	-50,778		
		35A0 08/08/1996	Transfer	225,000		
		35A0 06/12/1996	Transfer	-225,000		
		Total Transfer		-50,778.00	0.00	0.00
Ojai (5251)	DBL-5251(005) 07-927348 Grand Avenue: Signal Street to Gridley Rd AC Overlay	35A0 07/31/1997	Obligation	-12,900		
	DBL-5251(005)	35A0 08/31/1997	Obligation	-160,100		
		Project Obligation=		-173,000	0	0
9I, FINAL VOUCHER PAID						
Port Hueneme (5302)	DBL-5302(002) 07-931308 N/O Channel Islands Blvd: 250' W/O Madera Circle to Triton St. Construct New Sidewalks	35A0 04/15/1999	Obligation	-137,221		
	DBL-5302(002)	35A0 11/18/1999	Obligation	31,200		
	DBL-5302(002)	35A0 01/12/2001	Obligation	4,985		
		Project Obligation=		-101,035	0	0
	9I, FINAL VOUCHER PAID					
Ventura County (5952)	STPL-5952(063) 07-931329 Various locations Pavement Rehab Projects	35A0 08/26/1999	Obligation	-713,773		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Ventura County (5952) STPL-5952(063)		35A0 04/21/2000	Obligation	-248,971		
			Project Obligation=	-962,744	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation	-1,236,779.59	0.00	0.00
			35A0 Total Balance	-126,574.59	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35B0 09/30/1992	Apportionment	742		
		35B0 10/01/1992	Apportionment	634		
		35B0 10/01/1993	Apportionment	535		
		35B0 10/01/1994	Apportionment	407		
		35B0 10/01/1995	Apportionment	810		
		35B0 12/31/1996	Apportionment	901		
		Total Apportionment		4,029.00	0.00	0.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT						
		35B0 07/31/1997	Transfer	-176		
23 U.S.C. 133(F) COMPLIANCE						
		35B0 09/30/1997	Transfer	-3,853		
		Total Transfer		-4,029.00	0.00	0.00
<hr/>						
Ventura County (5952) STPDBL-5952(062)						
	07-931207	Lewis Rd between Hwy 101 and Hueneme Road				
		Lewis Road Improvements				
		35B0 09/28/2000	Obligation	-42,836		
		Project Obligation=		-42,836	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Total Obligation		-42,836.00	0.00	0.00
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35B0 LOS ANGELES LONG BEACH Total Balance				-42,836.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35B0 09/30/1992	Apportionment	440,508		
		35B0 10/01/1992	Apportionment	376,025		
		35B0 10/01/1993	Apportionment	317,444		
		35B0 10/01/1994	Apportionment	240,687		
		35B0 10/01/1995	Apportionment	480,173		
		35B0 12/31/1996	Apportionment	533,893		
		Total Apportionment		2,388,730.00	0.00	0.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		35B0 07/31/1997	Transfer	-104,476		
		Total Transfer		-104,476.00	0.00	0.00
<hr/>						
Camarillo (5393)	STPL-5393(008) 07-931582 Ventura Boulevard Realignment & Relocation of S/B ramps					
		35B0 08/14/2000	Obligation	-257,155		
		Project Obligation=		-257,155	0	0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
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Moorpark (5436)	DBMAL-5436(004) 07-931310 7 Locations-Collins Dr,Campus Park,High St,Spring Rd,Princeton Ave, Christian Barret, and Tierra Rejada. AC Rehabilitation;Remove/replace Overlay					
		35B0 04/19/1999	Obligation	-456,587		
		Project Obligation=		-456,587	0	0
<hr/>						
9I, FINAL VOUCHER PAID						
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Oxnard (5129)	DBL-5129(019) 07-927292 Wooley Rd: Saviers Rd to Rose Ave; Gonzales Rd: Ventura Rd to Patterson Rd; Channel Islands Blvd: Harbor Blvd to Victoria Ave. Resurfacing					
		35B0 02/28/1997	Obligation	-873,066		
	DBL-5129(019)					
		35B0 09/30/1997	Obligation	-114,610		
	DBL-5129(019)					
		35B0 06/25/2001	Obligation	142,252		
		Project Obligation=		-845,423	0	0
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7H, FINAL VOUCHER SENT TO FHWA.						
<hr/>						
Santa Paula (5121)	STPL-5121(008) 07-932060 City of Santa Paula - Various Locations Pavement Overlay of Arterial Streets					
		35B0 09/07/2002	Obligation	-142,252		
		Project Obligation=		-142,252	0	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Thousand Oaks (5392)	DBL-MAL-5392(004) 07-927734		HAMPSHIRE ROAD: FOOTHILL DRIVE TO LOS ROBLES DRIVE			
			WIDEN ROADWAY, RAMPS, ADD SIGNALS			
		35B0 07/31/1996	Obligation	-540,000		
			Project Obligation=	-540,000	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-2,241,417.86	0.00	0.00
35B0 OXNARD-VENTURA-THOUSAND OAKS Total Balance				42,836.14	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q230 09/24/1998	Apportionment	6,116		
		Q230 10/01/1998	Apportionment	7,451		
		Q230 10/01/1999	Apportionment	8,090		
		Q230 10/01/2000	Apportionment	8,355		
		Q230 10/01/2001	Apportionment	8,720		
		Total Apportionment		38,732.00	0.00	0.00
Ojai (5251)	STPL-5251(008)					
	07-931328 Bryant Street Reconstruction and Overlay					
	Q230 06/29/1999	Obligation	-17,706			
	Project Obligation=		-17,706	0	0	
9I, FINAL VOUCHER PAID						
Santa Paula (5121)	STPL-5121(008)					
	07-932060 City of Santa Paula - Various Locations Pavement Overlay of Arterial Streets					
	Q230 09/07/2002	Obligation	-99,108			
	Project Obligation=		-99,108	0	0	
4A, PROJECT AUTHORIZATION (INITIATED).						
Ventura County Transportation Commission (6155)	STPLG-6155(030)					
	07-931559 Ventura County					
	Regional Rideshare Activities					
	Q350 06/08/2000	Obligation	-403,000			
	STPLG-6155(030)					
	Q350 03/05/2001	Obligation	-60,954			
	STPLG-6155(030)					
	Q350 06/27/2002	Obligation	119,126			
	Project Obligation=		-344,828	0	0	
7G, SENT TO FEDERAL AID UNIT.						
Ventura County (5952)	STPDBL-5952(062)					
	07-931207 Lewis Rd between Hwy 101 and Hueneme Road Lewis Road Improvements					
	Q230 11/24/1998	Obligation	-1,381,068			
	STPDBL-5952(062)					
	Q230 11/02/1999	Obligation	-1,118,932			
	STPDBL-5952(062)					
	Q230 09/28/2000	Obligation	419,676			
	STPDBL-5952(062)					
	Q230 07/28/2002	Obligation	-1,653,900			
	Project Obligation=		-3,734,224	0	0	
6A. LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Ventura County (5952)	STPL-5952(080)					
	07-931992	Various locations in Ventura County Road Rehabilitation				
		Q230 02/21/2002	Obligation	-1,849,022		
	STPL-5952(080)					
		Q230 05/09/2002	Obligation	1,849,022		
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5952(083)					
	07-932026	Rose Avenue, Lindero Canyon Road, Kanan Road, Rolling Oaks Drive, Bradley Road, & Foothill Road				
		Q230 05/11/2002	Obligation	-1,849,022		
		Project Obligation=		-1,849,022	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Total Obligation		-6,044,888.00	0.00	0.00
Q230 LOS ANGELES LONG BEACH Total Balance				-6,006,156.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q230 09/24/1998	Apportionment	3,628,101		
		Q230 10/01/1998	Apportionment	4,420,306		
		Q230 10/01/1999	Apportionment	4,799,666		
		Q230 10/01/2000	Apportionment	4,956,212		
		Q230 10/01/2001	Apportionment	5,173,479		
		Total Apportionment		22,977,764.00	0.00	0.00
Caltrans Administered local projects						
		Q230 11/01/1999	Transfer	-2,894,635		
		Total Transfer		-2,894,635.00	0.00	0.00
Camarillo (5393)	STPL-5393(007) 07-931565 Citywide Road Rehabilitation/Reconstruction					
		Q230 11/01/2000	Obligation	-1,300,036		
	STPL-5393(007)					
		Q230 02/14/2001	Obligation	433		
	STPL-5393(007)					
		Q230 10/31/2002	Obligation	0	0	New1
		Project Obligation=		-1,299,602	0	0
9I, FINAL VOUCHER PAID						
Moorpark (5436)	STPL-5436(005) 07-931337 S/R 118/23 Bypass from existing SR 118/23 to a point west of Moorpark on SR 118 Prelim Alignment Study & Cost Analysis					
		Q230 07/13/1999	Obligation	-120,000		
	STPL-5436(005)					
		Q230 08/15/2001	Obligation	120,000		
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
Oxnard (5129)	STPL-5129(022) 07-931178 Oxnard Blvd. from the existing flyover and crossing over the existing 101 Fwy Const fwy interchange & crossover bidge.					
		Q230 02/22/2002	Obligation	-200,000		
		Project Obligation=		-200,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5129(024) 07-931530 Oxnard Boulevard/Hwy 1 intersection of Saviers Road and Wooley Road Five Points Feasibility Study					
		Q230 04/25/2000	Obligation	-180,000		
		Project Obligation=		-180,000	0	0
4A. PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Oxnard (5129)	STPL-5129(031) 07-932023 Rose Avenue between Emerson Avenue and Fifth Street Roadway Widening	Q230 05/11/2002	Obligation	-1,110,000		
			Project Obligation=	-1,110,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Port Hueneme (5302)	STPL-5302(001) 07-931252 Pleasant Valley Road from Military Base Gate to Ventura Boulevard Reconstruct road, curb, gutter/sidewalk	Q230 12/28/1998	Obligation	-27,904		
			Project Obligation=	-27,904	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
San Buena Ventura (5026)	STPL-5026(022) 07-931794 Harbor Boulevard from Peninsula to Spinnaker Road Resurfacing	Q230 04/09/2001	Obligation	-385,515		
			Project Obligation=	-385,515	0	0
9I, FINAL VOUCHER PAID						
	STPL-5026(024) 07-931998 Main Street Resurfacing (Hemlock St. to Seaward Ave.) Asphalt Concrete Overlay	Q230 04/28/2002	Obligation	-633,823		
			Project Obligation=	-633,823	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Simi Valley (5405)	STPL-5405(009) 07-927323 Cochran St @ Sycamore Dr Widening, Const C&G, Swalk, relocate signal	Q230 11/06/1998	Obligation	-464,000		
	STPL-5405(009)	Q230 07/21/1999	Obligation	-20,689		
			Project Obligation=	-484,689	0	0
9I, FINAL VOUCHER PAID						
	STPL-5405(010) 07-927324 LOS ANGELES AVE @ FIRST ST Widening, const C&G, swlks, signals	Q230 11/06/1998	Obligation	-294,112		
	STPL-5405(010)	Q230 07/19/1999	Obligation	-31,870		
			Project Obligation=	-325,982	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Simi Valley (5405)	STPL-5405(017)					
	07-931573	Fitzgerald Road: Appleton Road to 800 feet west of Hudspeth Avenue				
		Road Rehabilitation				
		Q230 08/08/2000	Obligation	-708,240		
	STPL-5405(017)					
		Q230 01/15/2002	Obligation	7,895		
		Project Obligation=		-700,345	0	0
	7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).					
	STPL-5405(018)					
	07-931574	Kuehner Drive from south City limits to State Route 118				
		Q230 08/08/2000	Obligation	-409,935		
	STPL-5405(018)					
		Q230 06/19/2002	Obligation	58,134		
		Project Obligation=		-351,800	0	0
9I, FINAL VOUCHER PAID						
	STPL-5405(019)					
	07-931575	Sequoia Avenue: Southerly terminus to 415 feet north of Fitzgerald Road, and Royal Avenue to Township Avenue				
		Q230 08/08/2000	Obligation	-648,375		
	STPL-5405(019)					
		Q230 06/19/2002	Obligation	40,872		
		Project Obligation=		-607,502	0	0
7H, FINAL VOUCHER SENT TO FHWA.						
Thousand Oaks (5392)	STPL-5392(008)					
	07-931271	Borchard Road Overcrossing off Highway 101				
	Relocate S/B on and Off Ramps & other Improvements					
		Q230 02/28/2000	Obligation	-2,000,000		
		Project Obligation=		-2,000,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5392(019)					
	07-931769	Various arterial streets in the City of Thousand Oaks				
		Asphalt Concrete Overlay & Curb Ramps				
		Q230 02/16/2001	Obligation	-2,000,000		
		Project Obligation=		-2,000,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Ventura County Transportation Commission (6155)	STPL-6155(020)					
	07-931330	Ventura County				
	Regional rideshare activities					
		Q350 06/29/1999	Obligation	-403,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Ventura County Transportation Commission (6155)	STPL-6155(020)					
		Q350 03/06/2000	Obligation	-94,289		
	STPL-6155(020)					
		Q350 03/05/2001	Obligation	160,954		
		Project Obligation=		-336,335	0	0
9I, FINAL VOUCHER PAID						
	STPL-6155(038)					
	07-932001 Highway 101 between Highway 23 & Highway 33 Feasibility Study to widen roadway					
		Q230 03/08/2002	Obligation	-120,000		
	STPL-6155(038)					
		Q230 05/29/2002	Obligation	-72,000		
		Project Obligation=		-192,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLG-6155(033)					
	07-931813 Ventura County Regional Rideshare Activities-FY 2001/02					
		Q350 06/14/2001	Obligation	-68,039		
		Project Obligation=		-68,039	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Ventura County (5952)	STPL-5952(009)					
	07-465184 Moorpark Road: Santa Rosa Road to Tierra Rejada Road Realign & Construct Roadway					
		Q230 12/20/2001	Obligation	-736,300		
	STPL-5952(009)					
		Q230 06/20/2002	Obligation	736,300		
		Project Obligation=		0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5952(063)					
	07-931329 Various locations Pavement Rehab Projects					
		Q230 06/29/1999	Obligation	-49,798		
	STPL-5952(063)					
		Q230 09/28/2000	Obligation	-125,510		
		Project Obligation=		-175,308	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5952(070)					
	07-931537 Various Locations Road Rehabilitation					
		Q230 05/30/2000	Obligation	-194,766		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Ventura County (5952) STPL-5952(070)		Q230 11/15/2000	Obligation	-3,673,995		
	STPL-5952(070)	Q230 07/18/2001	Obligation	616,169		
		Project Obligation=		-3,252,592	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Total Obligation		-14,331,438.04	0.31	0.00
Q230 OXNARD-VENTURA-THOUSAND OAKS Total Balance				5,751,690.96	0.31	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SIMI VALLEY (3081)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Simi Valley (5405)	STPL-5405(020) 07-931765 Stearns Street from Cochran Street to Leeds Street Roadway Widening	Q230 02/14/2001	Obligation	-309,855		
			Project Obligation=	-309,855	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5405(024) 07-931986 Tapo Street, Sinaloa Road, Galena Avenue Road Rehabilitation	Q230 03/08/2002	Obligation	-837,000		
	STPL-5405(024)	Q230 07/28/2002	Obligation	99,108		
			Project Obligation=	-737,892	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLER-5405(023) 07-931920 Tapo Canyon Road and 118 Freeway Landscape Enhancements	Q230 03/19/2002	Obligation	-100,000		
			Project Obligation=	-100,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation	-1,147,747.00	0.00	0.00
			Q230 SIMI VALLEY Total Balance	-1,147,747.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q240 09/24/1998	Apportionment	1,760,888		
		Q240 10/01/1998	Apportionment	2,137,138		
		Q240 10/01/1999	Apportionment	2,321,517		
		Q240 10/01/2000	Apportionment	2,397,603		
		Q240 10/01/2001	Apportionment	2,503,200		
		Total Apportionment		11,120,346.00	0.00	0.00
Caltrans administered local projects		Q240 11/01/1999	Transfer	2,894,635		
STEAD APPORTIONMENT TRANSFERS TO Q24		Q240 05/01/1998	Transfer	49,143		
STEAD APPORTIONMENT TRANSFERS TO Q24		Q240 05/01/1998	Transfer	70,241		
		Q240 05/01/1998	Transfer	4,652		
		Q240 05/01/1998	Transfer	8,815		
		Q240 05/01/1998	Transfer	144,522		
		Q240 05/01/1998	Transfer	9,571		
		Q240 05/01/1998	Transfer	15		
		Q240 05/01/1998	Transfer	245		
		Q240 05/01/1998	Transfer	170		
		Q240 05/01/1998	Transfer	16		
STEAD APPORTIONMENTS TRANSFERS TO Q24		Q240 05/01/1998	Transfer	101,113		
		Total Transfer		3,283,138.00	0.00	0.00
Fillmore (5222)	STPL-5222(003) 07-4U0554 Highway 126 @ "A" St. Widening, signal modi. & Drainage Improv	Q240 05/25/1999	Obligation	-300,000		
		Project Obligation=		-300,000	0	0
9I, FINAL VOUCHER PAID						
Oxnard (5129)	STPL-5129(026) 07-931776 Various Locations in the City of Oxnard Roadway Resurfacing Project	Q240 03/15/2001	Obligation	-3,304,369		
		Project Obligation=		-3,304,369	0	0
6A. LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Port Hueneme (5302) STPL-5302(001)						
	07-931252		Pleasant Valley Road from Military Base Gate to Ventura Boulevard			
			Reconstruct road, curb, gutter/sidewalk			
		Q240 08/02/2002	Obligation	-123,935		
			Project Obligation=	-123,935	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
San Buena Ventura STPL-5026(025)						
(5026)	07-932000		Seaward Avenue: Thompson Boulevard to Poli Street			
			Road Rehabilitation			
		Q240 09/17/2002	Obligation	-380,768		
			Project Obligation=	-380,768	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Ventura County STPLG-6155(033)						
Transportation	07-931813		Ventura County			
Commission (6155)						
			Regional Rideshare Activities-FY 2001/02			
		Q360 06/14/2001	Obligation	-335,261		
			Project Obligation=	-335,261	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
STPLG-6155(040)						
	07-932037					
			Regional Rideshare Activities - 2002/03			
		Q240 06/28/2002	Obligation	-379,226		
			Project Obligation=	-379,226	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Ventura County (5952) ER-3664(004)						
	07-931111		In the County of Ventura on Santa Ana Road N/O Burnham Road. - DAF# FFB-VENCO-025-0			
			PR/Contract			
		Q240 09/13/1999	Obligation	-50,904		
	ER-3664(004)					
		Q240 12/27/1999	Obligation	50,904		
			Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
ER-3664(005)						
	07-931112		In the County of Ventura on Creek Road at Post Mile 0.26 - DAF# FFB-VENCO-026-0			
		Q240 09/13/1999	Obligation	-50,904		
	ER-3664(005)					
		Q240 12/27/1999	Obligation	50,904		
			Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Ventura County (5952) STPDBL-5952(062)						
	07-931207		Lewis Rd between Hwy 101 and Hueneme Road			
			Lewis Road Improvements			
		Q240 07/28/2002	Obligation	-1,648,269		
			Project Obligation=	-1,648,269	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
STPL-5952(009)						
	07-465184		Moorpark Road: Santa Rosa Road to Tierra Rejada Road			
			Realign & Construct Roadway			
		Q240 12/20/2001	Obligation	-2,450,700		
	STPL-5952(009)	Q240 06/20/2002	Obligation	-736,300		
	STPL-5952(009)	Q240 06/28/2002	Obligation	3,187,000		
			Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
STPL-5952(075)						
	07-931814		Wendy Drive: 1000 feet South of Ruth Drive to Lois Road			
			Install Traffic Signals			
		Q240 05/30/2001	Obligation	-119,957		
	STPL-5952(075)	Q240 12/20/2001	Obligation	10,776		
			Project Obligation=	-109,181	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
STPL-5952(076)						
	07-931815		Telegraph Road: 1,000 feet North of Briggs Road to Cummings Road; Briggs Road: 1,000 feet			
			South of Telegraph Road to Santa Paula Street			
		Q240 05/30/2001	Obligation	-119,957		
			Project Obligation=	-119,957	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation	-6,700,966.00	0.00	0.00
			Q240 Total Balance	7,702,518.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q510 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ	OA Amnt	MA
				subject to OA		not subject to OA
		Q510 09/24/1998	Apportionment	15		
			Total Apportionment	15.00	0.00	0.00
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q510 05/01/1998	Transfer	-15		
			Total Transfer	-15.00	0.00	0.00
		Q510 LOS ANGELES LONG BEACH Total Balance		0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q510 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ	OA Amnt	MA
				subject to OA		not subject to OA
		Q510 09/24/1998	Apportionment	8,815		
			Total Apportionment	8,815.00	0.00	0.00
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q510 05/01/1998	Transfer	-8,815		
			Total Transfer	-8,815.00	0.00	0.00
Q510 OXNARD-VENTURA-THOUSAND OAKS Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q600 09/24/1998	Apportionment	70,241		
			Total Apportionment	70,241.00	0.00	0.00
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q600 05/01/1998	Transfer	-70,241		
			Total Transfer	-70,241.00	0.00	0.00
			Q600 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q610 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q610 09/24/1998	Apportionment	245		
			Total Apportionment	245.00	0.00	0.00
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q610 05/01/1998	Transfer	-245		
			Total Transfer	-245.00	0.00	0.00
Q610 LOS ANGELES LONG BEACH Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q610 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ	OA Amnt	MA
				subject to OA		not subject to OA
		Q610 09/24/1998	Apportionment	144,522		
			Total Apportionment	144,522.00	0.00	0.00
<hr/>						
STEADY STATE APPORTIONMENT TRANSFERS TO Q24		Q610 05/01/1998	Transfer	-144,522		
			Total Transfer	-144,522.00	0.00	0.00
<hr/>						
Q610 OXNARD-VENTURA-THOUSAND OAKS Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q700 03/31/1998	Apportionment	49,143		
			Total Apportionment	49,143.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q700 05/01/1998	Transfer	-49,143		
			Total Transfer	-49,143.00	0.00	0.00
			Q700 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q710 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ	OA Amnt	MA
				subject to OA		not subject to OA
		Q710 09/24/1998	Apportionment	170		
			Total Apportionment	170.00	0.00	0.00
STEAPORTIONMENT TRANSFERS TO Q24						
		Q710 05/01/1998	Transfer	-170		
			Total Transfer	-170.00	0.00	0.00
		Q710 LOS ANGELES LONG BEACH Total Balance		0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q710 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ	OA Amnt	MA
				subject to OA		not subject to OA
		Q710 09/24/1998	Apportionment	101,113		
			Total Apportionment	101,113.00	0.00	0.00
STEAPORTIONMENTS TRANSFERS TO Q24						
		Q710 05/01/1998	Transfer	-101,113		
			Total Transfer	-101,113.00	0.00	0.00
Q710 OXNARD-VENTURA-THOUSAND OAKS Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q800 09/24/1998	Apportionment			4,652
			Total Apportionment	0.00	0.00	4,652.00
<hr/>						
STEAD APPORTIONMENT TRANSFERS TO Q24		Q800 05/01/1998	Transfer			-4,652
			Total Transfer	0.00	0.00	-4,652.00
			Q800 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q810 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q810 09/24/1998	Apportionment	16		
			Total Apportionment	16.00	0.00	0.00
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q810 05/01/1998	Transfer	-16		
			Total Transfer	-16.00	0.00	0.00
Q810 LOS ANGELES LONG BEACH Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q810 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q810 09/24/1998	Apportionment	9,571		
			Total Apportionment	9,571.00	0.00	0.00
<hr/>						
STEADY STATE APPORTIONMENT TRANSFERS TO Q24		Q810 05/01/1998	Transfer	-9,571		
			Total Transfer	-9,571.00	0.00	0.00
<hr/>						
Q810 OXNARD-VENTURA-THOUSAND OAKS Total Balance				0.00	0.00	0.00
<hr/>						
Regional Surface Transportation Program			Balance:	5,248,197	0	-310,699
			Amount Loaned:	0	0	0
<hr/>						
Ventura County Transportation Commission			Balance:	19,594,123	0	-310,699
			Amount Loaned:	0	0	0
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: San Bernardino Associated Governments (6053)

Congestion Mit. & Air Qual. Improvement

Q400 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
FTACML-6046(001)/C A-90-Y064/OMNITRA NS		QC1 09/30/2001	Transfer	-6,227,042		
FTACML-6046(002)/C A-90-Y098/OMNITRA NS		QC1 02/28/2002	Transfer	-5,377,000		
FTACML-6046(002)		QC1 02/07/2002	Transfer	-620,000		
FTACML-6235(011)/C A-18-X020/MORONG O BASIN TA		QC1 04/23/2002	Transfer	-222,000		
FTACML-6292(003)/C A-18-X020/MOUNTAI N AREA RT		QC1 04/23/2002	Transfer	-90,000		
FTACML-6292(004)/C A-18-X020/MOUNTAI N AREA RT		QC1 04/23/2002	Transfer	-28,329		
Total Transfer				-12,564,371.00	0.00	0.00
Q400 South Coast Air Basin Total Balance				-12,564,371.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: San Bernardino Associated Governments (6053)

Congestion Mit. & Air Qual. Improvement

Q400 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
FTACML-5298(011)/C A-18-X019-01/CITY OF BARST		QC1 07/31/2001	Transfer	-61,971		
FTACML-5298(022)/C A-18-X020/BARSTOW		QC1 04/15/2002	Transfer	-451,503		
FTACML-5298(023)/C A-18-X020/BARSTOW		QC1 04/18/2002	Transfer	-97,383		
FTACML-6235(009)/C A-18-X019-01/MORO NGO BASIN		QC1 07/31/2001	Transfer	-492,503		
FTACML-6235(010)/C A-18-X019-01/MORO NGO BASIN		QC1 07/31/2001	Transfer	-497,659		
FTACML-6261(007)/C A-90-Y071/VICTOR VALLEY TR		QC1 04/30/2001	Transfer	-390,417		
FTACML-6261(008)/C A-90-Y109/VICTOR VALLEY TR		QC1 09/30/2002	Transfer	-3,212,712		
Total Transfer				-5,204,148.00	0.00	0.00
Q400 Southeast Desert Air Basin Total Balance				-5,204,148.00	0.00	0.00
Congestion Mit. & Air Qual. Improvement Balance:				-17,768,519	0	0
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: San Bernardino Associated Governments (6053)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Caltrans (6208)	STPL-6208(004)	35B0	09/14/2002 Obligation	-2,910,565		
			Project Obligation=	-2,910,565	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-2,910,565.72	0.00	0.00
			35B0 SAN BERNARDINO-RIVERSIDE Total Balance	-2,910,565.72	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: San Bernardino Associated Governments (6053)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Bernardino (5033)	STPL-6208(002) 08-0A8504	SR 111 in Indian Wells from Village Center Drive to Manitou Drive				
	ADA compliance work					
		Q240 08/29/2002	Obligation	-83,904		
			Project Obligation=	-83,904	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-83,904.00	0.00	0.00
			Q240 Total Balance	-83,904.00	0.00	0.00
	Regional Surface Transportation Program		Balance:	-2,994,469	0	0
			Amount Loaned:	0	0	0
	San Bernardino Associated Governments		Balance:	-20,762,988	0	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3200	09/30/1992	Apportionment	4,056,467	
		3200	10/01/1992	Apportionment	4,850,528	
		3200	10/01/1993	Apportionment	4,811,629	
		3200	10/01/1994	Apportionment	4,880,592	
		3200	10/01/1995	Apportionment	4,208,483	
		3200	05/20/1996	Apportionment	2,436	
		3200	12/31/1996	Apportionment	4,787,027	
			Total Apportionment	27,597,162.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT		3200	09/30/1997	Transfer	-39,057	
			Total Transfer	-39,057.00	0.00	0.00
Corona (5104)	CMLG-5104(007) 08-955774 IN THE CITY OF CORONA AT JOY STREET: PARKRIDGE AVE TO GRAND BLVD. TRAFFIC SIGNAL INTERCONNECT	32A0	07/31/1995	Obligation	-100,000	
	CMLG-5104(007)	32A0	10/31/1996	Obligation	24,000	
	CMLG-5104(007)	32A0	01/31/1998	Obligation	5,981	
			Project Obligation=	-70,018	0	0
9I, FINAL VOUCHER PAID	CMLG-5104(008) 08-955784 IN THE CITY OF CORONA ON LINCOLN AVE BETWEEN SIXTH AND RAILROAD SIGNAL INTERCONNECT	32A0	07/31/1995	Obligation	-100,000	
	CMLG-5104(008)	32A0	07/31/1996	Obligation	53,400	
	CMLG-5104(008)	32A0	07/31/1997	Obligation	-2,000	
	CMLG-5104(008)	32A0	11/30/1997	Obligation	-4,400	
	CMLG-5104(008)	32A0	02/28/1998	Obligation	66	
			Project Obligation=	-52,933	0	0
9I, FINAL VOUCHER PAID	CMLN-5104(013) 08-924251 In the City of Corona on Serfas Club Dr @ State Route 91 HOV Lane	3200	06/30/1999	Obligation	-384,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-384,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Corona (5104)	CMLN-5104(015)					
	08-924282		In the City of Corona on Mckinley St. westbound on ramp to SR 91			
		3200	06/30/1999	Obligation	-300,000	
Project Obligation=				-300,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLN-5104(016)					
	08-924283		In the City of Corona on Lincoln Ave @ SR 91			
		3200	06/30/1999	Obligation	-340,000	
Project Obligation=				-340,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Hemet (5186)	CMLG-5186(001)					
	08-197634		Stetson Ave.-Signal Coordination			
			traffic signal coordination			
		32A0	07/31/1993	Obligation	-276,625	
	CMLG-5186(001)					
		32A0	01/31/1994	Obligation	31,729	
	CMLG-5186(001)					
		32A0	12/09/1998	Obligation	244,896	
Project Obligation=				0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
Moreno Valley (5441)	CML-5441(008)					
	08-411504		In the City of Moreno Valley on Ironwood Ave: Perris Blvd to Day St			
			Traffic Signal Interconnect			
		3200	12/31/1994	Obligation	-25,000	
	CML-5441(008)					
		3200	04/30/1996	Obligation	-124,995	
	CML-5441(008)					
		3200	11/30/1996	Obligation	-15,005	
Project Obligation=				-165,000	0	0
9I, FINAL VOUCHER PAID						
	CML-5441(016)					
	08-955876		IN THE CITY OF MORENO VALLEY ON PERRIS BLVD FROM ALESSANDRO BLVD TO			
			COTTONWOOD AVE.			
			SIGNAL INTERCONNECT			
		3200	06/28/1998	Obligation	-48,514	
	CML-5441(016)					
		3200	06/28/1998	Obligation	48,514	
	CML-5441(016)					
		3200	07/16/1998	Obligation	-48,514	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Moreno Valley (5441)	CML-5441(016)	3200 07/28/1998	Obligation	-48,514		
	CML-5441(016)	3200 07/28/1998	Obligation	48,514		
	CML-5441(016)	3200 11/13/1998	Obligation	17,035		
	CML-5441(016)	3200 12/14/1999	Obligation	2,400		
		Project Obligation=		-29,078	0	0
9I, FINAL VOUCHER PAID						
	CML-5441(024)					
	08-924247		Sunnymead Blvd.,Cactus& Pigeon Pass Road			
	Interconnect Signals	3200 10/25/1999	Obligation	-26,559		
		Project Obligation=		-26,559	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Murrieta (5464)	CML-5464(009)					
	08-955901		IN THE CITY OF MURRIETA ON LOS ALAMOS RD AT THE STATE ROUTE 215			
	INTERCHANGE					
	INSTALL TRAFFIC SIGNALS	3200 01/31/1997	Obligation	-324,020		
	CML-5464(009)	3200 08/31/1997	Obligation	-1,515		
	CML-5464(009)	3200 11/30/1997	Obligation	0		
		Project Obligation=		-325,534	0	0
9I, FINAL VOUCHER PAID						
	CML-5464(011)					
	08-924187		City Wide in Murrieta City			
	Interconnect Signals	3200 08/31/1997	Obligation	-25,000		
	CML-5464(011)	3200 09/28/1999	Obligation	-216,000		
	CML-5464(011)	3200 01/10/2000	Obligation	-10,224		
		Project Obligation=		-251,224	0	0
7G, SENT TO FEDERAL AID UNIT.						
Norco (5394)	CML-5394(005)					
	08-924174		Hamner Avenue---Hidden Valley Pkwy to Santa Ana River			
		3200 02/28/2000	Obligation	-45,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Norco (5394)	CML-5394(005)	3200 08/02/2000	Obligation	-22,132		
		Project Obligation=		-67,132	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Riverside County Transportation Commission (6054)	CML-6054(001) 08-197924 Serfas Club Rail Station					
	Construct Commuter Rail Station	3200 09/30/1993	Obligation	-88,530		
	CML-6054(001)	3200 05/31/1994	Obligation	-88,530		
	CML-6054(001)	3200 03/31/1995	Obligation	-2,194,470		
	CML-6054(001)	3200 03/31/1995	Obligation	-434,795		
	CML-6054(001)	3200 12/30/1998	Obligation	-33,683		
	CML-6054(001)	3200 10/18/1999	Obligation	0		
		Project Obligation=		-2,840,007	0	0
9I, FINAL VOUCHER PAID						
	CML-6054(002) 08-411274 In Riverside County @ Pierce St/La Sierra Metrolink Station	3200 08/31/1994	Obligation	-88,530		
	CML-6054(002)	3200 02/28/1995	Obligation	-1,062,360		
	CML-6054(002)	3200 05/31/1995	Obligation	-2,270,110		
	CML-6054(002)	3200 07/31/1995	Obligation	-201,647		
	CML-6054(002)	3200 04/07/1999	Obligation	96,485		
		Project Obligation=		-3,526,161	0	0
9I, FINAL VOUCHER PAID						
	CML-6054(004) 08-924077 In Riverside County on the San Jacinto Rail Line between the City of Riverside and the City of Perris. RR Related - Other	3200 05/31/1996	Obligation	-200,000		
		Project Obligation=		-200,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside County Transportation Commission (6054)	CML-6054(006) 08-924146	In the West area of Riverside County				
	Miscellaneous - Other					
		3200 01/31/1997	Obligation	-150,000		
			Project Obligation=	-150,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6054(008) 08-924225	Countywide within Riverside County				
	Rideshare					
		3200 12/31/1997	Obligation	-501,071		
			Project Obligation=	-501,071	0	0
9I, FINAL VOUCHER PAID						
Riverside County (5956)	CML-5956(026) 08-410734	Stetson Ave. - wireless traffic signal coordination at four intersections.				
	Signal coordination					
		3200 06/30/1994	Obligation	-31,000		
			Project Obligation=	-31,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5956(076) 08-924060	IN RIVERSIDE COUNTY @ COUNTY ADMINISTRATION CENTER (4080 LEMON ST).				
	Van Purchase					
		3200 04/30/1996	Obligation	-64,500		
	CML-5956(076)					
		3200 11/13/1998	Obligation	-4,716		
			Project Obligation=	-69,216	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5956(082) 08-924101	In Riverside County on various streets in Sun City.				
	Miscellaneous - Other					
		3200 08/31/1996	Obligation	-67,500		
	CML-5956(082)					
		3200 12/18/1998	Obligation	-52,700		
	CML-5956(082)					
		3200 11/29/1999	Obligation	45,064		
	CML-5956(082)					
		3200 04/30/2001	Obligation	2,630		
			Project Obligation=	-72,505	0	0
8H, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside County (5956)	CML-5956(116) 08-924433 Leon Rd.: Simpson Rd to Winchester Rd					
	Road Reconstruction					
		3200 01/10/2000	Obligation	-1,679,856		
	CML-5956(116)					
		3200 09/20/2000	Obligation	-148,129		
			Project Obligation=	-1,827,985	0	0
7G, SENT TO FEDERAL AID UNIT.						
	CMLG-5956(010)					
	--					
		3200 06/30/1993	Obligation	-600,000		
	CMLG-5956(010)					
		32A0 08/02/1993	Obligation	-600,000		
	CMLG-5956(010)					
		32A0 08/31/1993	Obligation	600,000		
	CMLG-5956(010)					
		3200 04/30/1994	Obligation	217,198		
	CMLG-5956(010)					
		3200 02/29/1996	Obligation	61,467		
			Project Obligation=	-321,334	0	0
9I, FINAL VOUCHER PAID						
	CMLG-6051(001)					
	-- Ridesharing					
		32A0 06/02/1993	Obligation	-241,250		
	CMLG-6051(001)					
		32A0 02/28/1994	Obligation	27,672		
	CMLG-6051(001)					
		32A0 11/30/1997	Obligation	34,747		
			Project Obligation=	-178,830	0	0
9I, FINAL VOUCHER PAID						
	CMLGSTPG-6051(002)					
	08-410444 Traffic System Study by CTS					
		32A0 04/30/1994	Obligation	-391,957		
	CMLGSTPG-6051(002)					
		32A0 05/31/1994	Obligation	44,957		
	CMLGSTPG-6051(002)					
		32A0 11/30/1997	Obligation	30,604		
			Project Obligation=	-316,396	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside County (5956)	CMLN-5956(004) 08-411384	In Riverside County on Limonite @ Felspar				
		3200 08/31/1994	Obligation	-175,000		
	CMLN-5956(004)	3200 08/31/1996	Obligation	22,693		
	CMLN-5956(004)	3200 03/16/2000	Obligation	20,139		
		Project Obligation=		-132,167	0	0
9I, FINAL VOUCHER PAID						
	CMLN-5956(028) 08-410744	In Riverside County on Mission Blvd- Crestmore Rd to Opal St. Traffic Detection				
		3200 06/30/1994	Obligation	-30,000		
		Project Obligation=		-30,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLN-5956(048) 08-411114	Signal Coordination				
		3200 06/30/1994	Obligation	-266,000		
		Project Obligation=		-266,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLN-5956(049) 08-411124	Signal Optimization				
		3200 06/30/1994	Obligation	-75,000		
		Project Obligation=		-75,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Riverside Transit Agency (6165)	CML-6165(001) 08-197694	Serfas Club Rd.				
		3AZ0 07/31/1993	Obligation	-264,727		
		Project Obligation=		-264,727	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-6165(002) --	Riverside Trolley project FTA # CA 90-X587				
		3AZ0 07/31/1994	Obligation	-1,242,346		
		Project Obligation=		-1,242,346	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-6165(003) 08-955733	WESTERN RIVERSIDE COUNTY RIVERSIDE TROLLEY DEMO PROJECT				
		3AZ0 01/31/1995	Obligation	-1,097,525		
		Project Obligation=		-1,097,525	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside Transit Agency (6165)	CML-6165(004) 08-924102	Western Riverside County (cancelled)				
	Transit Operating Assistance					
		3AZ0 10/31/1996	Obligation	-250,000		
	CML-6165(004)					
		3AZ0 02/12/2002	Obligation	250,000		
		Project Obligation=		0	0	0
1A, CANCELLED - PROJECT NEEDS REVIEW.						
	CML-6165(005) 08-924103	Riverside County Bus Purchase				
		3AZ0 06/30/1997	Obligation	-929,250		
		Project Obligation=		-929,250	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-6165(007) 08-924242	western riverside county				
		3AZ0 02/28/1998	Obligation	-1,185,550		
		Project Obligation=		-1,185,550	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-6165(008) 08-924266	IN RIVERSIDE COUNTY IN RIVERSIDE TRANSIT AGENCY				
		3AZ0 05/14/1998	Obligation	-929,000		
	CML-6165(008)					
		3AZ0 05/28/1998	Obligation	-929,000		
	CML-6165(008)					
		3AZ0 05/28/1998	Obligation	929,000		
		Project Obligation=		-929,000	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-6165(009) 08-924267	IN RIVERSIDE COUNTY ON RIVERSIDE TRANSIT AGENCY Miscellaneous - Other				
		3AZ0 05/14/1998	Obligation	-230,000		
	CML-6165(009)					
		3AZ0 05/28/1998	Obligation	-230,000		
	CML-6165(009)					
		3AZ0 05/28/1998	Obligation	230,000		
		Project Obligation=		-230,000	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Riverside (5058)	CML-5058(041) 08-924120	In the City of Riverside on Arlington Ave @ AT&SF Railroad. Grade Separation				
		3200 03/31/1997	Obligation	-2,750,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-2,750,000	0	0
9I, FINAL VOUCHER PAID						
Riverside (5058)	CMLN-5058(020)					
	08-410454		Citywide in the City of Riverside			
			Installing 170 Controllers Coordination			
		3200	04/30/1994	Obligation	-30,000	
	CMLN-5058(020)					
		3200	03/31/1995	Obligation	-960,530	
	CMLN-5058(020)					
		3200	03/31/1997	Obligation	11,313	
Project Obligation=				-979,217	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLN-5058(023)					
	08-411044		In the City of Riverside on Arlington Ave-Magnolia & VanBuren Blvd and on University Ave-Park & Ottawa.			
			Signal Interconnect			
		3200	06/30/1994	Obligation	-20,000	
	CMLN-5058(023)					
		3200	03/31/1995	Obligation	-464,000	
Project Obligation=				-484,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLN-5058(024)					
	08-411054		VanBuren Blvd-Magnolia Ave to Jurupa Ave			
			Interconnect Traffic Signals			
		3200	06/30/1994	Obligation	-12,000	
	CMLN-5058(024)					
		3200	03/31/1995	Obligation	-463,000	
	CMLN-5058(024)					
		3200	06/15/1998	Obligation	87,655	
Project Obligation=				-387,345	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Temecula (5459)	CML-5459(006)					
		3200	12/31/1994	Obligation	-60,000	
	CML-5459(006)					
		3200	08/31/1996	Obligation	-416,114	
	CML-5459(006)					
		3200	10/31/1997	Obligation	-64,804	
Project Obligation=				-540,918	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Western Riverside Council Of Governments (6107)	CML-6107(007)					
	08-955707		Air Quality Implementation Strategies			

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Western Riverside Council Of Governments (6107)		3200	11/30/1994	Obligation	-600,000	
			Project Obligation=	-600,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Western Riverside Council Of Governments (6107)	CML-6107(010) 08-955752		WESTERN RIVERSIDE COUNTY			
			CLEAN FUEL PROGRAM-CONVERT/PURCHASE VEHICLES			
		3200	03/31/1995	Obligation	-192,740	
			Project Obligation=	-192,740	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation	-24,361,774.13	0.00	0.00
			3200 South Coast Air Basin Total Balance	3,196,330.87	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

3200 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
1995/96 APPORTIONMENT ADJUSTMENT		3200	09/30/1992	Apportionment	1,254,222		
		3200	10/01/1992	Apportionment	1,499,738		
		3200	10/01/1993	Apportionment	1,487,711		
		3200	10/01/1994	Apportionment	1,509,032		
		3200	10/01/1995	Apportionment	1,301,224		
		3200	05/20/1996	Apportionment	753		
		3200	12/31/1996	Apportionment	1,480,105		
		Total Apportionment			8,532,785.00	0.00	0.00
		3200	09/30/1997	Transfer	-12,076		
	Total Transfer			-12,076.00	0.00	0.00	
Banning (5214)	CML-STPL-5214(003)						
		3200	06/30/1995	Obligation	-120,000		
	CML-STPL-5214(003)						
		3200	08/31/1996	Obligation	17,305		
	CML-STPL-5214(003)						
		3200	01/31/1998	Obligation	8,852		
		Project Obligation=			-93,842	0	0
9I, FINAL VOUCHER PAID							
Blythe (5233)	CML-5233(001)						
	08-117484	Arizona RR bet. 14th St. & 16th St.					
		3200	04/30/1994	Obligation	-250,000		
		Project Obligation=			-250,000	0	0
9I, FINAL VOUCHER PAID							
Coachella Valley Association of Governments (6164)	CML-6164(001)						
	08-197674	PM-10 , Street Mgt Prog Phase 1 93/94					
		3200	07/31/1993	Obligation	-495,200		
	CML-6164(001)						
		3200	05/31/1995	Obligation	-356,717		
	CML-6164(001)						
		3200	12/08/2000	Obligation	58,469		
		Project Obligation=			-793,447	0	0
9I, FINAL VOUCHER PAID							
	CML-6164(003)						
	08-198484	Coachella Valley Region Soil Stabilization - PM-10					
		3200	04/30/1994	Obligation	-20,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

3200 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Coachella Valley Association of Governments (6164)	CML-6164(003)					
		3200 03/31/1995	Obligation	-30,000		
	CML-6164(003)	3200 06/30/1995	Obligation	-390,684		
	CML-6164(003)	3200 01/03/2001	Obligation	58,191		
		Project Obligation=		-382,492	0	0
9I, FINAL VOUCHER PAID						
	CML-6164(004)					
	08-411244 08-RIV-0-CVAG: Coachella Valley Region. PM-10 Road, Shoulder Paving and Bus Stop	3200 11/30/1994	Obligation	-44,265		
	CML-6164(004)	3200 03/31/1995	Obligation	-398,385		
	CML-6164(004)	3200 05/31/1995	Obligation	-2,699,574		
	CML-6164(004)	3200 06/30/1995	Obligation	-44,265		
	CML-6164(004)	3200 03/31/1996	Obligation	-442		
	CML-6164(004)	3200 02/28/1997	Obligation	-44,265		
	CML-6164(004)	3200 02/28/1997	Obligation	44,265		
	CML-6164(004)	3200 11/30/1997	Obligation	-294,682		
		Project Obligation=		-3,481,613	0	0
7H, FINAL VOUCHER SENT TO FHWA.						
	CML-6164(005)					
	08-411254 Coachella Valley Region PM-10 Construct Wind Fences/Windbreaks	3200 11/30/1994	Obligation	-30,000		
	CML-6164(005)	3200 03/31/1995	Obligation	-20,000		
	CML-6164(005)	3200 06/30/1995	Obligation	-405,005		
	CML-6164(005)	3200 11/30/1997	Obligation	-307,627		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

3200 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Coachella Valley Association of Governments (6164)	CML-6164(005)					
		3200 12/08/2000	Obligation	53		
			Project Obligation=	-762,578	0	0
9I, FINAL VOUCHER PAID						
	CML-6164(009)					
	08-924419					
	In Riverside County in the Coachella Valley Area (valley wide) at various locations					
	Miscellaneous - Other					
		3200 08/17/1999	Obligation	-80,473		
			Project Obligation=	-80,473	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-6164(010)					
	08-924438					
	In Riverside County in the Coachella Valley Region					
	PM-10 Control Measures (97-98-TEA 21)					
		3200 09/07/1999	Obligation	-2,832,232		
			Project Obligation=	-2,832,232	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-6164(011)					
	08-924447					
	Miscellaneous - Other					
		3200 10/22/1999	Obligation	-33,000		
			Project Obligation=	-33,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-6164(012)					
	08-924448					
	Road Rehabilitation					
		3200 10/22/1999	Obligation	-400,000		
			Project Obligation=	-400,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Riverside County Transportation Commission (6054)	CML-6054(010)					
	08-924274					
	Riverside County Countywide					
	Rideshare					
		3200 07/17/1998	Obligation	-500,000		
	CML-6054(010)					
		3200 07/23/1998	Obligation	-60,000		
	CML-6054(010)					
		3200 01/10/2000	Obligation	60,000		
			Project Obligation=	-500,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

3200 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside County Transportation Commission (6054)	CML-6054(012) 08-924334	In the City of Riverside and Corona at existing La Sierra and West Corona Rail Station				
	Pedestrian Walkway	3200	12/15/1998	Obligation	-2,500,000	
	CML-6054(012)	3200	10/25/1999	Obligation	-864,000	
			Project Obligation=		-3,364,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Riverside County (5956)	CML-6052(004) 08-924110	IN THE COACHELLA VALLEY REGION OF RIVERSIDE COUNTY.				
	Equipment Purchase	3200	09/30/1996	Obligation	-2,557,632	
	CML-6052(004)	3200	10/31/1996	Obligation	1	
	CML-6052(004)	3200	06/30/1999	Obligation	-192,369	
			Project Obligation=		-2,750,000	0
9I, FINAL VOUCHER PAID						
	CMLG-5956(111) 08-924320	In Riverside County on Mission Blvd, Van Buren Blvd & McCall Blvd.				
	Interconnect Signals	32A0	06/28/1999	Obligation	-341,000	
	CMLG-5956(111)	32A0	10/27/1999	Obligation	114,965	
			Project Obligation=		-226,035	0
7G, SENT TO FEDERAL AID UNIT.						
Sunline Transit Agency (6052)	CML-6052(001) --					
		3AZ0	05/31/1993	Obligation	-400,000	
			Project Obligation=		-400,000	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-6052(006) 08-924416	SUNLINE TRANSIT IN RIVERSIDE COUNTY				
	Van Purchase	3AZ0	08/05/1999	Obligation	-146,074	
			Project Obligation=		-146,074	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
			Total Obligation		-16,495,787.19	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

3200 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
3200 Southeast Desert Air Basin Total Balance				-7,975,078.19	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

Q400 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
CALTRANS ADMINISTERED LOCAL PROJECTS		Q400 09/24/1998	Apportionment	9,849,700		
		Q400 10/01/1998	Apportionment	11,929,234		
		Q400 10/01/1999	Apportionment	13,307,007		
		Q400 10/01/2000	Apportionment	14,044,050		
		Q400 10/01/2001	Apportionment	13,718,832		
		Total Apportionment		62,848,823.00	0.00	0.00
CMAQ TRANSFERS - DIST 8		Q400 12/31/1999	Transfer	-6,006,000		
		Q400 02/23/2000	Transfer	6,006,000		
		QC1 06/30/2002	Transfer	-2,907,000		
		Total Transfer		-2,907,000.00	0.00	0.00
FTACML-6054(020)/C A-90-Y152/RIVERSID E CNTY T	CML-6340(001)	08-924595 Hemet Transportation and Operations Facility at 700 Scaramella Circle				
	Alternative fuels curriculum development					
	Q400 06/22/2002	Obligation	-75,000			
	Project Obligation=		-75,000	0	0	
4A, PROJECT AUTHORIZATION (INITIATED).						
Murrieta (5464)	CMLG-5464(015)	08-924461 JEFFERSON AVE @ KALMIA ST; AND KALMIA ST @ ADAMS AVE				
	New Signals					
	Q420 10/28/1999	Obligation	-15,000			
	Project Obligation=		-15,000	0	0	
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLG-5464(016)	08-924462 JEFFERSON AVE @ MURRIETA HOT SPRINGS RD				
	Q420 10/28/1999	Obligation	-8,000			
	Project Obligation=		-8,000	0	0	
	4A, PROJECT AUTHORIZATION (INITIATED).					
Perris (5198)	CML-5198(005)	08-924440 IN THE CITY OF PERRIS ON D STREET BETWEEN 2ND AND 4TH STREETS				
	Park and Ride Facility					
	Q400 09/09/1999	Obligation	-240,000			

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

Q400 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Perris (5198)	CML-5198(005)					
		Q400 11/29/2000	Obligation	-24,000		
			Project Obligation=	-264,000	0	0
7G, SENT TO FEDERAL AID UNIT.						
Riverside Community College (6360)	CML-6360(001) 08-924728	Riverside Community College				
		Alternative fuels curriculum program				
		Q400 05/29/2002	Obligation	-75,000		
			Project Obligation=	-75,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Riverside County Transportation Commission (6054)	CML-6054(025) 08-412264	(cancelled) San Jacinto Branch Line from Riverside to Perris				
		Upgrade rail line for passenger service				
		Q400 02/07/2001	Obligation	-500,000		
		CML-6054(025)				
		Q400 06/04/2002	Obligation	500,000		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
University Of California - Riverside (6344)	CML-6344(001) 08-924666	University of California at Riverside's Parking Lots 1 and 6				
		Electric vehicle recharging stations				
		Q400 01/19/2002	Obligation	-10,000		
			Project Obligation=	-10,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
		Total Obligation		-447,000.00	0.00	0.00
Q400 South Coast Air Basin Total Balance				59,494,823.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

Q400 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q400 09/24/1998	Apportionment	2,510,405		
		Q400 10/01/1998	Apportionment	3,040,419		
		Q400 10/01/1999	Apportionment	3,391,574		
		Q400 10/01/2000	Apportionment	3,579,425		
		Q400 10/01/2001	Apportionment	3,496,533		
		Total Apportionment		16,018,356.00	0.00	0.00
Beaumont (5209)	CMLG-5209(002)					
	08-924543 BEAUMONT AVENUE--1ST STREET TO 6TH STREET					
	Interconnect Signals					
		Q400 07/30/2001	Obligation	-519,714		
		Project Obligation=		-519,714	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Coachella Valley	CML-6164(004)					
Association of	08-411244 08-RIV-0-CVAG: Coachella Valley Region.					
Governments (6164)						
	PM-10 Road, Shoulder Paving and Bus Stop					
		Q400 11/20/2000	Obligation	-17,346		
		Project Obligation=		-17,346	0	0
7H, FINAL VOUCHER SENT TO FHWA.						
	CML-6164(009)					
	08-924419 In Riverside County in the Coachella Valley Area (valley wide) at various locations					
	Miscellaneous - Other					
		Q400 11/09/1999	Obligation	-892,499		
		Project Obligation=		-892,499	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-6164(010)					
	08-924438 In Riverside County in the Coachella Valley Region					
	PM-10 Control Measures (97-98-TEA 21)					
		Q400 01/16/2002	Obligation	-2,683,529		
	CML-6164(010)					
		Q400 02/28/2002	Obligation	-623,934		
		Project Obligation=		-3,307,463	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-6164(011)					
	08-924447					
	Miscellaneous - Other					
		Q400 04/28/2002	Obligation	-302,580		
		Project Obligation=		-302,580	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

Q400 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Coachella Valley Association of Governments (6164)	CML-6164(012) 08-924448					
	Road Rehabilitation					
		Q400 04/28/2002	Obligation	-1,604,242		
		Project Obligation=		-1,604,242	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-6164(013) 08-924495 Coachella Valley----"Preserve System" PM-10 Windbreaks					
		Q400 03/16/2000	Obligation	-5,182		
	CML-6164(013)	Q400 08/27/2001	Obligation	-46,641		
	CML-6164(013)	Q400 01/16/2002	Obligation	-23,185		
		Project Obligation=		-75,008	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Corona (5104)	CMLN-5104(019) 08-496500 SR91/Main Street Interchange Road Related - Other					
		Q400 07/02/2001	Obligation	-180,000		
	CMLN-5104(019)	Q400 09/07/2001	Obligation	-1,473,538		
		Project Obligation=		-1,653,538	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Lake Elsinore (5074)	CMLG-5074(011) 08-924469 SR-74 AT COLLIER/CENTRAL AVE; AND AT COLLIER AVE/RIVERSIDE AVE New Signals					
		Q420 12/09/1999	Obligation	-71,155		
	CMLG-5074(011)	Q400 04/26/2002	Obligation	-594,000		
	CMLG-5074(011)	Q400 09/13/2002	Obligation	-45,737		
		Project Obligation=		-710,892	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Moreno Valley (5441)	CML-5441(024) 08-924247 Sunnymead Blvd.,Cactus& Pigeon Pass Road Interconnect Signals					
		Q400 08/14/2001	Obligation	-401,946		
		Project Obligation=		-401,946	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

Q400 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Moreno Valley (5441)	CMLG-5441(034)					
	08-924648	Intersections of Nason Street with Eucalyptus Avenue, Cottonwood Avenue, and Alessandro Boulevard				
	New signals and modifications					
		Q400 08/06/2001	Obligation	-347,913		
			Project Obligation=	-347,913	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	HP21STPL-0027(012)					
	08-924313	State Route 60 and Nason Street interchange				
	Reconstruct off- and onramps					
		Q400 05/14/2001	Obligation	-700,000		
			Project Obligation=	-700,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Murrieta (5464)	CMLG-5464(015)					
	08-924461	JEFFERSON AVE @ KALMIA ST; AND KALMIA ST @ ADAMS AVE				
	New Signals					
		Q400 08/14/2002	Obligation	-132,400		
			Project Obligation=	-132,400	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLG-5464(016)					
	08-924462	JEFFERSON AVE @ MURRIETA HOT SPRINGS RD				
		Q400 08/14/2002	Obligation	-54,700		
			Project Obligation=	-54,700	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Palm Springs (5282)	STPLHG-5282(015)					
	08-924553	IN THE CITY OF PALM SPRINGS ON RACQUET CLUB ROAD AND VIA MIRALESTE FLASHING BEACON/PUSH BUTTON OPERATED HEA				
		Q400 12/21/2001	Obligation	-23,000		
			Project Obligation=	-23,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Perris (5198)	CMLG-5198(006)					
	08-924474	In the City of Perris at 4th Ave and Redlands ave				
	New Signals					
		Q420 12/27/1999	Obligation	-40,000		
			Project Obligation=	-40,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Riverside County Transportation Commission (6054)	CML-6054(024)					
	08-924547	IN WESTERN RIVERSIDE COUNTY AT PEDLEY STATION				
	CONSTRUCT SECURITY ENHANCEMENTS					
		Q400 08/29/2000	Obligation	-100,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

Q400 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside County Transportation Commission (6054)	CML-6054(024)					
		Q400 08/28/2002	Obligation	-216,482		
			Project Obligation=	-316,482	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLN-6054(016) 08-463601 In Riverside County on SR 60 from I-215 to Redlands Blvd and Perris Blvd @ SR 60 HOV lanes					
		Q400 03/23/2000	Obligation	-2,301,780		
	CMLN-6054(016)	Q400 12/28/2001	Obligation	-442,650		
	CMLN-6054(016)	Q400 04/05/2002	Obligation	-239,031		
	CMLN-6054(016)	Q400 07/28/2002	Obligation	-4,704,484		
	CMLN-6054(016)	Q400 09/13/2002	Obligation	-249,655		
			Project Obligation=	-7,937,600	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Riverside County (5956)	CML-5956(026) 08-410734 Stetson Ave. - wireless traffic signal coordination at four intersections.					
	Signal coordination					
		Q400 09/11/2000	Obligation	-37,427		
			Project Obligation=	-37,427	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5956(120) 08-412124 In the County of Riverside On Holland Rd from Haun Rd to Murrieta Rd Grading and Paving - PM10					
		Q400 07/13/2000	Obligation	-843,907		
			Project Obligation=	-843,907	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5956(121) 08-924485 In Riverside County on Rancho California Rd between Butterfield Stage Rd and Glen Oaks Rd Roadway Reconstruction/Resurfacing					
		Q400 08/10/2000	Obligation	-1,056,000		
	CML-5956(121)	Q400 12/01/2000	Obligation	-71,066		
	CML-5956(121)	Q400 05/29/2002	Obligation	-32,934		
			Project Obligation=	-1,160,000	0	0
7G, SENT TO FEDERAL AID UNIT.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

Q400 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside County (5956)	CML-5956(136) 08-924601	Aqua Mansa Road Yard Clean Fuel Station				
	LNG fueling station					
		Q400 05/01/2001	Obligation	-385,000		
	CML-5956(136)					
		Q400 01/23/2002	Obligation	-38,000		
		Project Obligation=		-423,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6052(005) 08-924255	SUNLINE TRANSIT IN RIVERSIDE COUNTY FTA X-90-X864				
	Van Purchase					
		QC1 03/31/1998	Obligation	-230,178		
		Project Obligation=		-230,178	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CMLG-5956(117) 08-924464	At State Route 60 Westbound off-ramp and Etiwanda and interconnecting				
	New Signals					
		Q420 03/20/2001	Obligation	-272,000		
	CMLG-5956(117)					
		Q400 01/11/2002	Obligation	-35,906		
	CMLG-5956(117)					
		Q420 01/11/2002	Obligation	17,290		
		Project Obligation=		-290,616	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLN-5956(028) 08-410744	In Riverside County on Mission Blvd- Crestmore Rd to Opal St.				
	Traffic Detection					
		Q400 08/14/2000	Obligation	-208,441		
		Project Obligation=		-208,441	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLN-5956(126) 08-463500	IN RIVERSIDE COUNTY ON SR 60 AT VALLEY WAY INTERCHANGE				
	Ramp modifications					
		Q400 08/09/2000	Obligation	-708,240		
		Project Obligation=		-708,240	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Riverside (5058)	CMLN-5058(057) 08-328400	In the City of Riverside on La Sierra Avenue at SR 91				
	Interchange reconstruction					
		Q400 05/18/2000	Obligation	-1,591,000		
		Project Obligation=		-1,591,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

Q400 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside (5058)	CMLN-5058(065)					
	08-924650	SR 91 interchange at Van Buren Boulevard				
		Reconstruct ramps & widen overcrossing				
		Q400 06/20/2001	Obligation	-1,000,000		
	CMLN-5058(065)					
		Q400 03/26/2002	Obligation	-500,000		
		Project Obligation=		-1,500,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Jacinto (5075)	CMLG-5075(006)					
	08-924475	Ramona Boulevard and Main Street				
		Install Traffic Signal				
		Q420 12/27/1999	Obligation	-40,000		
	CMLG-5075(006)					
		Q420 08/28/2002	Obligation	40,000		
	CMLG-5075(006)					
		Q400 08/28/2002	Obligation	-196,560		
		Project Obligation=		-196,560	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Temecula (5459)	ITS99-5459(010)					
	08-924442	CITY OF TEMECULA ALONG I-15/ I-215 & SAN DIEGO COUNTY LINE				
		Traffic Related - Other				
		Q400 06/21/2002	Obligation	-355,178		
		Project Obligation=		-355,178	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Western Riverside Council Of Governments (6107)	CML-6107(011)					
	08-924527	In Riverside County				
		Develop Clean Air Cities Coalition				
		Q400 07/26/2000	Obligation	-148,431		
		Project Obligation=		-148,431	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
		Total Obligation		-26,730,301.00	0.00	0.00
		Q400 Southeast Desert Air Basin Total Balance		-10,711,945.00	0.00	0.00
	Congestion Mit. & Air Qual. Improvement	Balance:		44,004,130	0	0
		Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Sec. 202 Restoration Funds 3180 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
CMAQ TRANSFERS - DIST 8		3180 05/31/1997	Apportionment	69,280		
		3180 06/30/1997	Apportionment	40,291		
		Total Apportionment		109,571.00	0.00	0.00
		3180 02/23/2000	Transfer	-109,571		
		Total Transfer		-109,571.00	0.00	0.00
3180 SAN BERNARDINO-RIVERSIDE Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33C0 09/30/1992	Apportionment	2,761,343		
		33C0 10/01/1992	Apportionment	3,253,817		
		33C0 10/01/1993	Apportionment	3,269,294		
		33C0 10/01/1994	Apportionment	3,217,279		
		33C0 10/01/1995	Apportionment	3,221,657		
		33C0 12/31/1996	Apportionment	4,294,281		
		Total Apportionment		20,017,671.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						
		33C0 07/31/1997	Transfer	19,068		
CMAQ TRANSFERS - DIST 8						
		33C0 02/23/2000	Transfer	109,571		
		Total Transfer		128,639.00	0.00	0.00
Banning (5214)	STPL-5214(005) 08-924068	In the City of Banning on Ramsey St: Highland Springs Ave to Highland Home Rd. Roadway Rehabilitation				
		33C0 08/31/1996	Obligation	-388,515		
	STPL-5214(005)					
		33C0 07/31/1997	Obligation	-38,852		
	STPL-5214(005)					
		33C0 10/28/1998	Obligation	1		
		Project Obligation=		-427,365	0	0
9I, FINAL VOUCHER PAID						
Calimesa (5460)	STPLG-5460(004) 08-924064	IN THE CITY OF CALIMESA ON CALIMESA BLVD AT SANDALWOOD DRIVE CONSTRUCT TRAF. SIGNAL & MINOR ROAD WORK				
		33S0 01/31/1997	Obligation	-130,000		
	STPLG-5460(004)					
		33S0 03/31/1998	Obligation	-13,000		
		Project Obligation=		-143,000	0	0
9I, FINAL VOUCHER PAID						
Corona (5104)	STPL-5104(002) 08-197754	Various Locations/Pavement Rehab.				
		33C0 07/31/1993	Obligation	-314,282		
	STPL-5104(002)					
		33C0 01/31/1995	Obligation	-5,718		
	STPL-5104(002)					
		33C0 02/28/1997	Obligation	5,621		
		Project Obligation=		-314,378	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Corona (5104)	STPL-5104(006) 08-955773 IN THE CITY OF CORONA ON FULLERTON, BORDER AND OLIVE REHAB/PAVEMENT OVERLAY	33C0 11/30/1995	Obligation	-775,000		
	STPL-5104(006)	33C0 10/31/1996	Obligation	53,016		
	STPL-5104(006)	33C0 02/08/1999	Obligation	-39,341		
	STPL-5104(006)	33C0 12/14/1999	Obligation	0		
		Project Obligation=		-761,324	0	0
9I, FINAL VOUCHER PAID						
	STPL-5104(012) 08-924178 Within the City of Corona Transit Study	33C0 07/31/1997	Obligation	-15,050		
	STPL-5104(012)	33C0 08/21/2000	Obligation	-355		
	STPL-5104(012)	33C0 01/03/2001	Obligation	355		
		Project Obligation=		-15,050	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5104(001) 08-197314 Lincoln Ave @ Citron St., W. Grand Blvd @ Second St. & Magnolia Ave @ Kellogg Ave.	33S0 09/30/1992	Obligation	-414,000		
	STPLG-5104(001)	33S0 02/28/1993	Obligation	-75,300		
	STPLG-5104(001)	33S0 02/28/1997	Obligation	74,554		
		Project Obligation=		-414,745	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5104(010) 08-924154 In the City of Corona at 6th./Main;Main/N.Grand;E.6th.Str/Magnolia; Magnolia/Rimpau;Magnolia /El Sobrante Traffic Signal Modif. & Channelization	33S0 04/30/1997	Obligation	-196,000		
	STPLG-5104(010)	33S0 05/12/1998	Obligation	-14,000		
		Project Obligation=		-210,000	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Moreno Valley (5441)	STPL-5441(002) 08-197764 Sunnymead/SH60 to Perris pavement rehab	33C0 07/31/1993	Obligation	-550,000		
	STPL-5441(002)	33C0 05/31/1994	Obligation	220,138		
	STPL-5441(002)	33C0 02/28/1997	Obligation	44,172		
		Project Obligation=		-285,689	0	0
9I, FINAL VOUCHER PAID						
	STPL-5441(006) 08-411474 In Moreno Valley on Heacock St and Ironwood Blvd. Intersection Improvements	33C0 09/30/1994	Obligation	-13,279		
	STPL-5441(006)	33C0 01/31/1996	Obligation	-305,428		
	STPL-5441(006)	33C0 08/31/1996	Obligation	-37,228		
	STPL-5441(006)	33C0 03/31/1998	Obligation	5,357		
		Project Obligation=		-350,577	0	0
9I, FINAL VOUCHER PAID						
	STPL-5441(018) 08-924094 In Moreno Valley on Perris Blvd: Cactus Ave. to Alessandro Blvd. Roadway Rehabilitation	33C0 11/30/1996	Obligation	-400,000		
	STPL-5441(018)	33C0 08/31/1997	Obligation	-37,534		
	STPL-5441(018)	33C0 11/30/1997	Obligation	0		
		Project Obligation=		-437,533	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5441(005) 08-411464 In the City of Moreno Valley on Graham St @ Eucalyptus Ave Traffic Signal/Intersection Improvement	33S0 07/31/1997	Obligation	-250,000		
	STPLG-5441(005)	33S0 11/30/1997	Obligation	-25,000		
		Project Obligation=		-275,000	0	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Moreno Valley (5441) STPLG-5441(012)						
	08-955754	IN THE CITY OF MORENO VALLEY @ PIGEON PASS RD AND WESTERN RIDGE DR. INSTALL TRAFFIC SIGNALS				
		33S0	04/30/1995	Obligation	-8,000	
STPLG-5441(012)						
		33S0	04/30/1996	Obligation	-112,000	
STPLG-5441(012)						
		33S0	10/31/1996	Obligation	17,973	
STPLG-5441(012)						
		33S0	02/28/1998	Obligation	10,794	
			Project Obligation=		-91,232	0
9I, FINAL VOUCHER PAID						
STPLG-5441(019)						
	08-924098	IN THE CITY OF MORENO VALLEY ON PIGEON PASS RD @ COUGAR CANYON DR TRAFFIC SIGNALS/STREET IMPROVEMENT				
		33S0	07/31/1997	Obligation	-100,000	
STPLG-5441(019)						
		33S0	11/30/1997	Obligation	-7,500	
STPLG-5441(019)						
		33S0	12/08/1998	Obligation	10,242	
			Project Obligation=		-97,257	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
STPLN-5441(004)						
	08-411414	In the City of Moreno Valley on Perris Blvd.:Dracea to Webster. Roadway Rehabilitation				
		33C0	03/31/1996	Obligation	-830,000	
STPLN-5441(004)						
		33C0	08/31/1996	Obligation	-8,130	
STPLN-5441(004)						
		33C0	01/31/1998	Obligation	39,035	
			Project Obligation=		-799,094	0
9I, FINAL VOUCHER PAID						
STPLN-5441(007)						
		33C0	12/31/1995	Obligation	-830,000	
STPLN-5441(007)						
		33C0	03/31/1996	Obligation	830,000	
			Project Obligation=		0	0
1B, CANCELLED - PROJECT REVIEWED.						
STPLNG-5441(013)						
	08-955755	IN THE CITY OF MORENO VALLEY AT PERRIS BLVD AND DELPHINIUM AVENUE. INSTALL TRAFFIC SIGNALS				
		33S0	04/30/1995	Obligation	-8,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Moreno Valley (5441)	STPLNG-5441(013)	33S0 04/30/1996	Obligation	-112,000		
	STPLNG-5441(013)	33S0 10/31/1996	Obligation	2,694		
	STPLNG-5441(013)	33S0 02/28/1998	Obligation	12,265		
		Project Obligation=		-105,040	0	0
9I, FINAL VOUCHER PAID						
Norco (5394)	STPL-5394(002)	08-924118	In the City of Norco on Sixth St: Sierra Ave to California Ave. Rehab/ Resurfacing			
		33C0 10/31/1996	Obligation	-185,913		
	STPL-5394(002)	33C0 04/30/1997	Obligation	17,423		
	STPL-5394(002)	33C0 03/02/1999	Obligation	8,629		
		Project Obligation=		-159,860	0	0
9I, FINAL VOUCHER PAID						
	STPL-5394(003)	08-924119	In the City of Norco on River Rd - Second St to the Santa Ana River Rehab/ Resurface			
		33C0 10/31/1996	Obligation	-137,221		
	STPL-5394(003)	33C0 10/09/1998	Obligation	85,255		
	STPL-5394(003)	33C0 11/03/1999	Obligation	0		
		Project Obligation=		-51,965	0	0
9I, FINAL VOUCHER PAID						
Palm Springs (5282)	STPLG-5282(010)	08-924362	In the City of Palm Springs @ Indian Canyon Dr and Tahquitz Canyon Dr. Traffic Signal Interconnect-City wide			
		33S0 01/14/1999	Obligation	-130,000		
	STPLG-5282(010)	33S0 02/25/2000	Obligation	-534,000		
		Project Obligation=		-664,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Riverside County Transportation Commission (6054)	CML-6054(010)	08-924274	Riverside County Countywide Rideshare			
		33C0 05/28/1998	Obligation	-500,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside County Transportation Commission (6054)	CML-6054(010)					
		33C0 06/28/1998	Obligation	500,000		
		Project Obligation=		0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-6054(003) 08-924057 IN RIVERSIDE COUNTY 1995/96 EMPLOYER RIDESHARE SERVICE PROGRAM					
		33C0 06/30/1996	Obligation	-590,800		
		Project Obligation=		-590,800	0	0
9I, FINAL VOUCHER PAID						
	STPL-6054(009)					
		33C0 06/23/1998	Obligation	-316,300		
	STPL-6054(009)					
		33C0 02/19/1999	Obligation	316,300		
		Project Obligation=		0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Riverside County (5956)	CMLGSTPG-6051(002) 08-410444 Traffic System Study by CTS					
		33S0 07/31/1994	Obligation	-177,186		
	CMLGSTPG-6051(002)					
		33S0 11/30/1997	Obligation	33,348		
		Project Obligation=		-143,837	0	0
9I, FINAL VOUCHER PAID						
	CMLN-5956(004) 08-411384 In Riverside County on Limonite @ Felspar					
		33S0 09/30/1992	Obligation	-138,000		
		Project Obligation=		-138,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5956(040) 08-410974 In Riverside County on Palomar St: Mission Trail to Corydon St. Widen and Resurface					
		33C0 06/30/1994	Obligation	-2,000		
	STPL-5956(040)					
		33C0 04/30/1997	Obligation	-111,317		
	STPL-5956(040)					
		33C0 10/31/1997	Obligation	63,701		
	STPL-5956(040)					
		33C0 12/14/1999	Obligation	4,437		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-45,178	0	0
9I, FINAL VOUCHER PAID						
Riverside County (5956)	STPL-5956(041) 08-410984 El Sobrante					
		33C0 06/30/1994	Obligation	-12,000		
	STPL-5956(041)					
		33C0 11/20/1998	Obligation	12,000		
Project Obligation=				0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5956(045) 08-411024 Menifee Rd 0.0-1.0 miles					
		33C0 06/30/1994	Obligation	-12,000		
Project Obligation=				-12,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5956(103) 08-924252 Peralta Pl:Limonite Ave to Riverview Dr & Rutile St: Bellegrave Ave to Van Buren Blvd. Resurfacing/Rehab					
		33C0 09/14/1998	Obligation	-256,000		
	STPL-5956(103)					
		33C0 01/12/1999	Obligation	-19,296		
	STPL-5956(103)					
		33C0 11/28/2001	Obligation	20,908		
Project Obligation=				-254,387	0	0
9I, FINAL VOUCHER PAID						
	STPL-5956(105) 08-924254 In Riverside County on Airport Blvd. from Jackson to S.H. 86					
		33C0 10/28/1998	Obligation	-172,000		
Project Obligation=				-172,000	0	0
7H, FINAL VOUCHER SENT TO FHWA.						
	STPL-5956(110) 08-924308 IN RIVERSIDE COUNTY ON SUN CITY BLVD AND CHERRY HILLS BLVD ROADWAY REHABILITATION AND RESURFACING					
		33C0 04/14/1999	Obligation	-391,000		
	STPL-5956(110)					
		33C0 10/26/1999	Obligation	35,786		
Project Obligation=				-355,214	0	0
7G, SENT TO FEDERAL AID UNIT.						
	STPL-5956(118) 08-924477 In Riverside County on Newport Rd @ RTE-215 Interchange Reconstruct Interchange					
		33C0 09/28/2000	Obligation	-5,287,662		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-5,287,662	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Riverside County (5956)	STPLG-5956(027) 08-410754	In Riverside County on Mission Blvd @ Lindsey St.				
	Install Traffic Signal	33S0 06/30/1994	Obligation	-22,000		
	STPLG-5956(027)	33S0 01/31/1997	Obligation	-110,000		
	STPLG-5956(027)	33S0 07/31/1997	Obligation	-12,369		
	STPLG-5956(027)	33S0 04/27/1999	Obligation	10,132		
Project Obligation=				-134,236	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5956(051) 08-411144	In Riverside County at the intersection of Archibald Ave & Schleisman Rd.				
	Install Traffic Signal & Lighting	33S0 06/30/1994	Obligation	-15,500		
	STPLG-5956(051)	33S0 11/30/1994	Obligation	-116,500		
	STPLG-5956(051)	33S0 12/31/1996	Obligation	-49,726		
	STPLG-5956(051)	33S0 04/07/1999	Obligation	14,790		
Project Obligation=				-166,935	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5956(053) 08-411164	In Riverside County on Central Ave @ Palomar St.				
	Install Traffic Signal	33S0 06/30/1994	Obligation	-10,000		
	STPLG-5956(053)	33S0 11/30/1994	Obligation	-132,300		
	STPLG-5956(053)	33S0 08/31/1996	Obligation	10,300		
	STPLG-5956(053)	33S0 02/28/1997	Obligation	-104,483		
	STPLG-5956(053)	33S0 03/31/1998	Obligation	-14,517		
Project Obligation=				-251,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside County (5956)	STPLG-5956(094) 08-924183	In Riverside County on Glen St to Mission Blvd				
	Install Traffic Signals					
		33S0 06/29/1998	Obligation	-374,000		
	STPLG-5956(094)	33S0 06/28/1998	Obligation	187,000		
	STPLG-5956(094)	33S0 04/26/2001	Obligation	41,779		
		Project Obligation=		-145,220	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5956(029) 08-410774	In Riverside County on Mission Blvd and Van Buren Blvd (2 locations each). Resurfacing				
		33C0 06/30/1994	Obligation	-12,000		
	STPLN-5956(029)	33C0 03/31/1996	Obligation	-2,300,000		
	STPLN-5956(029)	33C0 10/31/1996	Obligation	928,276		
	STPLN-5956(029)	33C0 03/07/2000	Obligation	287,969		
		Project Obligation=		-1,095,754	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5956(085) 08-327500	In Riverside County on I-15 at Galena Street Interchange. Interchange configuration				
		33C0 10/31/1996	Obligation	-1,505,010		
		Project Obligation=		-1,505,010	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLNG-5956(005) --	Limonite @ Ave. Juan Bautista Traffic Signal				
		33S0 09/30/1992	Obligation	-132,750		
	STPLNG-5956(005)	33S0 07/31/1993	Obligation	132,750		
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPLNG-5956(006) --	Armstrong Rd. @ 34th St.				
		33S0 09/30/1992	Obligation	-153,750		
	STPLNG-5956(006)	33S0 06/30/1993	Obligation	153,750		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
Riverside County (5956)	STPLNG-5956(007) --	Mission @ Bellgrave/Felspar				
		33S0 09/30/1992	Obligation	-276,563		
	STPLNG-5956(007)	33S0 03/31/1994	Obligation	-403,750		
	STPLNG-5956(007)	33S0 08/31/1994	Obligation	-219,687		
Project Obligation=				-900,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLNG-5956(011) 08-197624	Signals-Variou Location				
		33S0 07/31/1993	Obligation	-581,375		
	STPLNG-5956(011)	33S0 05/31/1994	Obligation	132,657		
	STPLNG-5956(011)	33S0 01/10/2000	Obligation	55,575		
Project Obligation=				-393,142	0	0
9I, FINAL VOUCHER PAID						
	STPLNG-5956(019) 08-324901	Traffic signals @ Rubidoux				
		33S0 04/30/1994	Obligation	-130,000		
	STPLNG-5956(019)	33S0 07/31/1994	Obligation	-10,000		
	STPLNG-5956(019)	33S0 01/31/1997	Obligation	-4,946		
Project Obligation=				-144,946	0	0
9I, FINAL VOUCHER PAID						
	STPLNG-5956(020) 08-324604	Traffic signals @ Country Villa Way				
		33S0 04/30/1994	Obligation	-211,200		
	STPLNG-5956(020)	33S0 04/30/1995	Obligation	11,200		
	STPLNG-5956(020)	33S0 04/24/2000	Obligation	4,435		
Project Obligation=				-195,564	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside County (5956)	STPLNG-5956(031) 08-410794		In Riverside County on Lincoln St @ Magnolia Ave.			
	Traffic Signal & Lighting	33S0 06/30/1994	Obligation	-176,000		
	STPLNG-5956(031)	33S0 12/31/1996	Obligation	16,332		
	STPLNG-5956(031)	33S0 02/16/1999	Obligation	3,215		
		Project Obligation=		-156,452	0	0
9I, FINAL VOUCHER PAID						
	STPLNG-5956(032) 08-410804		In Riverside County at El Palimino Dr. & Limonite Ave.			
	Install Traffic Signal	33S0 07/31/1996	Obligation	-123,200		
	STPLNG-5956(032)	33S0 06/30/1997	Obligation	-108,949		
	STPLNG-5956(032)	33S0 01/26/1999	Obligation	18,944		
		Project Obligation=		-213,204	0	0
9I, FINAL VOUCHER PAID						
	STPLNG-5956(059) 08-411224		In Riverside County on Van Buren Blvd @ Rutile St.			
		33S0 06/30/1994	Obligation	-10,000		
	STPLNG-5956(059)	33S0 05/31/1996	Obligation	-166,000		
	STPLNG-5956(059)	33S0 12/31/1996	Obligation	-32,140		
	STPLNG-5956(059)	33S0 05/19/2000	Obligation	13,077		
		Project Obligation=		-195,062	0	0
9I, FINAL VOUCHER PAID						
	STPLNG-5956(071) --		LIMONITE/BEACH			
		33S0 02/28/1995	Obligation	-10,000		
		Project Obligation=		-10,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLNGMA-5956(008) --		Limonite Ave @ Riverview Rd			
	Traffic Signal	33C0 02/02/1993	Obligation	-154,875		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside County (5956)	STPLNGMA-5956(008)					
		33C0 02/28/1993	Obligation	154,875		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
Riverside (5058)	STPL-5058(044)					
	08-924162 In the City of Riverside on Ten (10) Various Arterial Streets. Pavement Rehabilitation (96/97)					
		33C0 07/31/1997	Obligation	-1,740,000		
	STPL-5058(044)					
		33C0 09/30/1997	Obligation	461,035		
	STPL-5058(044)					
		33C0 03/11/1999	Obligation	304,357		
			Project Obligation=	-974,607	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5058(003)					
	08-955871 In the city of Riverside at Lincoln Ave & Mary St and Madison St & Lincoln Ave. Traffic Signals					
		33S0 09/30/1992	Obligation	-98,000		
	STPLG-5058(003)					
		33S0 12/02/1992	Obligation	-90,000		
	STPLG-5058(003)					
		33S0 09/30/1993	Obligation	98,000		
	STPLG-5058(003)					
		33S0 09/30/1993	Obligation	-98,000		
	STPLG-5058(003)					
		33S0 04/13/1998	Obligation	10,276		
	STPLG-5058(003)					
		33S0 11/28/2001	Obligation	17,716		
			Project Obligation=	-160,007	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5058(005)					
		33S0 12/02/1992	Obligation	-92,500		
	STPLG-5058(005)					
		33S0 11/30/1993	Obligation	28,000		
	STPLG-5058(005)					
		33S0 08/31/1996	Obligation	2,920		
			Project Obligation=	-61,579	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5058(007)					
	08-198404 Brockton @ Tequesquite					
		33S0 09/30/1992	Obligation	-101,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside (5058)	STPLG-5058(007)	33S0 11/30/1993	Obligation	29,700		
	STPLG-5058(007)	33S0 08/31/1996	Obligation	7,548		
		Project Obligation=		-63,751	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5058(008)					
	08-924090 3rd @ Lime	33S0 09/30/1992	Obligation	-92,500		
	STPLG-5058(008)	33S0 12/31/1996	Obligation	92,500		
		Project Obligation=		0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLG-5058(010)					
	08-198244 Madison @ Garden	33S0 08/02/1993	Obligation	-103,500		
	STPLG-5058(010)	33S0 11/30/1994	Obligation	10,500		
	STPLG-5058(010)	33S0 02/07/2002	Obligation	2,890		
		Project Obligation=		-90,109	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5058(026)					
	08-955744 In the City of Riverside at Washington at Indiana Traffic Signals & Lt. Turn Lanes	33S0 07/31/1995	Obligation	-250,000		
	STPLG-5058(026)	33S0 03/31/1996	Obligation	-25,000		
		Project Obligation=		-275,000	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5058(031)					
	08-955836 IN THE CITY OF RIVERSIDE ON IOWA AVE AND PALMYRITA TRAFFIC SIGNALS & SAFETY LIGHTING	33S0 04/19/1999	Obligation	-94,227		
	STPLG-5058(031)	33S0 04/20/1999	Obligation	-25,773		
		Project Obligation=		-120,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLG-5058(033)					
	08-955903 IN THE CITY OF RIVERSIDE @ LA SIERRA AVE & NORWOOD PL INTERSECTION. INSTALL TRAFFIC SIGNALS	33S0 03/31/1997	Obligation	-130,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside (5058)	STPLG-5058(033)	33S0 03/31/1997	Obligation	7,320		
	STPLG-5058(033)	33S0 12/04/2001	Obligation	13,435		
		Project Obligation=		-109,244	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5058(038)					
	08-924069	In the City of Riverside at the intersection of Tyler St & Cypress Ave. Install Traffic Signal & Widen Left Turn				
		33S0 12/31/1996	Obligation	-300,000		
	STPLG-5058(038)	33S0 10/28/1999	Obligation	-332,412		
		Project Obligation=		-632,412	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLG-5058(042)					
	08-924130	IN THE CITY OF RIVERSIDE ON BLAINE ST @ WATKINS DR. TRAFFIC SIGNAL & LIGHTING				
		33S0 11/30/1996	Obligation	-420,000		
		Project Obligation=		-420,000	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5058(048)					
	08-924230	Canyon Crest@ Linden & Canyon Crest @ El Cerrito Dr. Traffic Signals				
		33S0 01/31/1998	Obligation	-230,000		
	STPLG-5058(048)	33S0 04/20/1998	Obligation	12,780		
	STPLG-5058(048)	33S0 05/11/2002	Obligation	31,517		
		Project Obligation=		-185,702	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5058(051)					
	08-924309	IN THE CITY OF RIVERSIDE ON STREETER AVE AND DEWEY AVE INSTALL TRAFFIC SIGNALS				
		33S0 09/04/1998	Obligation	-120,000		
	STPLG-5058(051)	33S0 10/23/1998	Obligation	29,598		
		Project Obligation=		-90,402	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLN-5058(001)					
	08-197284	Various locations in City of Riverside				
		33C0 09/02/1992	Obligation	-2,036,190		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside (5058)	STPLN-5058(001)	33C0 09/30/1993	Obligation	-824,656		
	STPLN-5058(001)	33C0 03/31/1996	Obligation	523,758		
		Project Obligation=		-2,337,087	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5058(011)					
	08-197734 Various Locations/Pavement Rehab.	33C0 07/31/1993	Obligation	-486,915		
	STPLN-5058(011)	33C0 08/31/1994	Obligation	-361,202		
	STPLN-5058(011)	33C0 08/31/1996	Obligation	115,189		
		Project Obligation=		-732,927	0	0
9I, FINAL VOUCHER PAID						
	STPLNG-5058(004)					
	-- Arlington @ Mitchell	33S0 12/02/1992	Obligation	-92,000		
	STPLNG-5058(004)	33S0 12/31/1992	Obligation	-101,000		
	STPLNG-5058(004)	33S0 09/30/1993	Obligation	92,000		
	STPLNG-5058(004)	33S0 09/30/1993	Obligation	-92,000		
	STPLNG-5058(004)	33S0 12/31/1993	Obligation	9,000		
	STPLNG-5058(004)	33S0 05/31/1996	Obligation	13,274		
		Project Obligation=		-170,725	0	0
9I, FINAL VOUCHER PAID						
	STPLNG-5058(006)					
		33S0 12/02/1992	Obligation	-107,000		
	STPLNG-5058(006)	33S0 11/30/1993	Obligation	19,300		
	STPLNG-5058(006)	33S0 08/31/1996	Obligation	4,603		
		Project Obligation=		-83,096	0	0
9I, FINAL VOUCHER PAID						
Western Riverside Council Of Governments (6107)	STPL-6107(004)					
	08-197664 Air Quality Attainment Strategy					

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Western Riverside Council Of Governments (6107)		33C0 07/31/1993	Obligation	-400,000		
			Project Obligation=	-400,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation	-25,015,379.63	0.00	0.00
33C0 SAN BERNARDINO-RIVERSIDE Total Balance				-4,869,069.63	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D0 09/30/1992	Apportionment	3,025,829		
		33D0 10/01/1992	Apportionment	3,569,373		
		33D0 10/01/1993	Apportionment	3,595,845		
		33D0 10/01/1994	Apportionment	3,538,362		
		33D0 10/01/1995	Apportionment	3,543,191		
		33D0 12/31/1996	Apportionment	4,726,797		
		Total Apportionment		21,999,397.00	0.00	0.00
		33D0 09/30/1992	Transfer	-2,207,637		
		33D0 09/30/1992	Transfer	-2,144,575		
		33D0 10/01/1993	Transfer	182,397		
		33D0 10/01/1993	Transfer	-879,456		
		33D0 10/01/1993	Transfer	354,120		
1995/96 APPORTIONMENT ADJUSTMENT		33D0 12/17/1997	Transfer	21,041		
23 U.S.C. 133(F) COMPLIANCE		33D0 09/30/1997	Transfer	2,826,379		
APPORTIONMENT TRANSFER		33D0 10/01/1994	Transfer	98,039		
		33D0 10/01/1994	Transfer	109,496		
		33D0 10/01/1995	Transfer	79,329		
		33D0 10/01/1995	Transfer	205,068		
COMBINED ROAD PLAN TRANSFERS		33D0 04/30/1994	Transfer	-70,570		
		33D0 04/30/1994	Transfer	-769,065		
		33D0 04/30/1994	Transfer	-333,309		
		33D0 04/30/1994	Transfer	352,164		
		33D0 04/30/1994	Transfer	45,452		
CRP TRANSFER		33D0 10/31/1995	Transfer	12,168		
		33D0 10/31/1995	Transfer	2,000		
CRP TRANSFERS TO RSTP 33D		33D0 09/30/1994	Transfer	-2,600		
		33D0 09/30/1994	Transfer	0		
Exchange Fund Transfers		33D0 06/30/1994	Transfer	-620,952		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund Transfers						
		33D0 08/01/1994	Transfer	-310,476		
		33D0 05/16/1996	Transfer	310,476		
		33D0 05/16/1996	Transfer	-310,476		
		33D0 03/21/1997	Transfer	-310,476		
		33D0 06/04/1997	Transfer	-310,476		
REVERSAL OF PREVIOS ENTRY						
		33D0 05/16/1996	Transfer	-310,476		
RSTP 33E AND 3AA TRANSFERS TO RSTP 33D						
		33D0 11/21/1997	Transfer	16,658		
TRF 10/31/96						
		33D0 10/31/1996	Transfer	5,375		
		33D0 10/31/1996	Transfer	72,903		
		Total Transfer		-3,887,476.48	0.00	0.00
Banning (5214)	CML-STPL-5214(003)					
		33D0 06/30/1995	Obligation	-130,000		
	CML-STPL-5214(003)					
		33D0 01/31/1998	Obligation	130,000		
		Project Obligation=		0	0	0
9I, FINAL VOUCHER PAID						
	STPL-5214(001)					
	-- Ramsey - Sunset to 8th Street					
		33D0 05/31/1993	Obligation	-354,120		
	STPL-5214(001)					
		33D0 09/30/1993	Obligation	-5,975		
	STPL-5214(001)					
		33D0 08/31/1995	Obligation	50,953		
		Project Obligation=		-309,141	0	0
9I, FINAL VOUCHER PAID						
	STPL-5214(002)					
	08-197744 Ramsey St./Hardgrove & A St.					
		33D0 07/31/1993	Obligation	-280,000		
	STPL-5214(002)					
		33D0 04/30/1994	Obligation	-147,600		
	STPL-5214(002)					
		33D0 07/31/1996	Obligation	73,088		
		Project Obligation=		-354,511	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Blythe (5233)	STPLG-5233(003)					
	08-924065	In the City of Blythe on Lovekin Blvd/,I-10 interchange Traffic Signals and minor road work				
		33T0	08/31/1999	Obligation	-230,000	
	STPLG-5233(003)					
		33T0	11/29/1999	Obligation	-63,870	
Project Obligation=				-293,870	0	0
9I, FINAL VOUCHER PAID						
Calimesa (5460)	STPLN-5460(002)					
	08-410414	County Line Rd. SR 10 Bryant				
		33D0	05/31/1994	Obligation	-24,999	
	STPLN-5460(002)					
		33D0	01/31/1995	Obligation	2,866	
	STPLN-5460(002)					
		33D0	02/28/1995	Obligation	-2,867	
Project Obligation=				-25,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLN-5460(003)					
	08-410644	County Line Rd. - SR 10 - Bryant				
		33D0	07/31/1994	Obligation	-150,000	
	STPLN-5460(003)					
		33D0	03/31/1996	Obligation	5,744	
	STPLN-5460(003)					
		33D0	02/28/1997	Obligation	6,385	
Project Obligation=				-137,870	0	0
9I, FINAL VOUCHER PAID						
Cathedral City (5430)	STPL-5430(004)					
	08-924072	In the City of Cathedral City on East Palm Canyon: Cathedral Canyon Rd to Bankside Dr. Roadway Rehabilitation				
		33D0	05/31/1996	Obligation	-22,429	
	STPL-5430(004)					
		33D0	11/30/1996	Obligation	-164,613	
Project Obligation=				-187,042	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5430(005)					
	08-924073	In Cathedral City on East Palm Canyon: Elks Dr to the West City limits. Road Rehabilitation				
		33D0	05/31/1996	Obligation	-12,906	
	STPL-5430(005)					
		33D0	11/30/1996	Obligation	-93,576	
Project Obligation=				-106,482	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

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District 08

MPO: Riverside County Transportation Commission (6054)

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Cathedral City (5430) STPL-5430(006)						
	08-924085		In Cathedral City on Ramon Rd West of Whitewater to San Louis Rey Roadway Rehabilitation			
		33D0	06/30/1996	Obligation	-15,640	
STPL-5430(006)						
		33D0	08/31/1996	Obligation	100	
STPL-5430(006)						
		33D0	11/30/1996	Obligation	-107,961	
STPL-5430(006)						
		33D0	07/31/1997	Obligation	11,812	
STPL-5430(006)						
		33D0	02/28/1998	Obligation	-20,311	
STPL-5430(006)						
		33D0	06/19/1998	Obligation	494	
			Project Obligation=		-131,505	0
9I, FINAL VOUCHER PAID						
STPL-5430(008)						
	08-924131		In Cathedral City on East Palm Canyon: West Canyon Plaza Rd to Cathedral Canyon Dr. Interconnect Signals			
		33D0	11/30/1996	Obligation	-39,839	
			Project Obligation=		-39,839	0
9I, FINAL VOUCHER PAID						
STPL-5430(009)						
	08-924132		In Cathedral City on Date Palm Dr: 30th Ave to Perez Dr.			
		33D0	11/30/1996	Obligation	-36,944	
STPL-5430(009)						
		33T0	01/27/1999	Obligation	-59,252	
STPL-5430(009)						
		33D0	02/16/1999	Obligation	1	
STPL-5430(009)						
		33T0	03/07/2000	Obligation	12	
			Project Obligation=		-96,182	0
9I, FINAL VOUCHER PAID						
STPL-5430(010)						
	08-924133		In Cathedral City on Ramon Rd: Landeau Blvd to Date Palm Dr.			
		33D0	11/30/1996	Obligation	-41,532	
STPL-5430(010)						
		33D0	02/16/1999	Obligation	2,682	
			Project Obligation=		-38,850	0
9I, FINAL VOUCHER PAID						

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Cathedral City (5430)						
	STPLG-5430(001)					
	08-198384	Date Palm @ 30th Ave.				
		33T0 05/31/1993	Obligation	-155,000		
	STPLG-5430(001)					
		33T0 03/31/1994	Obligation	25,000		
	STPLG-5430(001)					
		33T0 01/31/1997	Obligation	25,930		
		Project Obligation=		-104,069	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5430(002)					
	08-198394	Dinah Shore Dr. @ Plumley Rd.				
		33T0 05/31/1993	Obligation	-90,000		
	STPLG-5430(002)					
		33T0 01/31/1994	Obligation	-184,500		
	STPLG-5430(002)					
		33T0 03/31/1994	Obligation	67,500		
	STPLG-5430(002)					
		33T0 04/30/1994	Obligation	-50,000		
	STPLG-5430(002)					
		33T0 07/31/1996	Obligation	-3,920		
		Project Obligation=		-260,920	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5430(003)					
	08-197724	Cathedral Citywide Signal Interconnect				
		33T0 07/31/1993	Obligation	-85,000		
	STPLG-5430(003)					
		33T0 11/20/1998	Obligation	85,000		
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
Coachella Valley	RPSTPL-6164(008)					
Association of	08-472700	COACHELLA VALLEY FROM PALM SPRINGS/DESERT HOT SPRINGS TO COACHELLA				
Governments (6164)						
	VALLEYWIDE SIGNAL INTERCONNECT					
		33D0 09/09/1998	Obligation	-796,770		
	RPSTPL-6164(008)					
		33D0 09/28/1998	Obligation	796,770		
		Project Obligation=		0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-6164(007)					
	08-955900	IN COACHELLA VALLEY REGION OF RIVERSIDE COUNTY				
		2020 PLANNING STUDY				
		33D0 03/31/1996	Obligation	-200,000		

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Coachella Valley Association of Governments (6164)	STPL-6164(007)					
		33D0 12/31/1996	Obligation	-403,292		
	STPL-6164(007)					
		33D0 07/31/1997	Obligation	-59,728		
		Project Obligation=		-663,020	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLN-6164(006)					
	08-411324	Planning Studies for Palm Springs regional airport access to recreational areas.				
		33D0 08/31/1994	Obligation	-120,000		
	STPLN-6164(006)					
		33D0 02/28/1997	Obligation	0		
		Project Obligation=		-119,999	0	0
9I, FINAL VOUCHER PAID						
Coachella (5294)	STPL-5294(001)					
	08-119994	In the City of Coachella on Avenue 52 from SR 86 to Calle Avila. Road Widening and Rehabilitation				
		33D0 08/31/1993	Obligation	-26,559		
	STPL-5294(001)					
		33D0 10/31/1995	Obligation	-189,896		
	STPL-5294(001)					
		33D0 03/31/1996	Obligation	-11,759		
	STPL-5294(001)					
		33D0 08/27/2001	Obligation	31,937		
		Project Obligation=		-196,276	0	0
9I, FINAL VOUCHER PAID						
Corona (5104)	STPL-5104(011)					
	08-924156	In the City of Corona on Various Locations throughout the City. Major Pavement Rehabilitation				
		33D0 08/31/1997	Obligation	-1,642,000		
	STPL-5104(011)					
		33D0 05/11/1998	Obligation	241,367		
		Project Obligation=		-1,400,633	0	0
9I, FINAL VOUCHER PAID						
Hemet (5186)	STPL-5186(005)					
	08-924104	Various Streets - Citywide Rehabilitation				
		33D0 07/08/1998	Obligation	-1,062,360		
	STPL-5186(005)					
		33D0 09/14/1998	Obligation	184,084		
		Project Obligation=		-878,276	0	0
9I, FINAL VOUCHER PAID						

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Hemet (5186)	STPLG-5186(006)					
	08-924105		In the City of Hemet on Sanderson Ave @ Stetson Ave Intersection. Signalization, Intersection improvements			
		33T0	09/30/1996	Obligation	-50,000	
	STPLG-5186(006)					
		33T0	07/31/1997	Obligation	-260,000	
STPLG-5186(006)						
		33T0	03/29/1999	Obligation	-30,965	
	STPLG-5186(006)					
		33T0	12/07/1999	Obligation	0	
			Project Obligation=		-340,964	0
9I, FINAL VOUCHER PAID						
	STPLG-5186(008)					
	08-924509		CITY OF HEMET @ INTERSECTION OF STETSON AVE AND CAWSTON AVE New Signals			
		33T0	05/09/2000	Obligation	-25,000	
			Project Obligation=		-25,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Indio (5275)	RENTPL-5275(008)					
	08-924223		IN THE CITY OF INDIO ON MADISON ST-MILES AVE TO AVE 46 & ON SR 111 -CALHOUN TO VAN BUREN EL NINO -- DRAINAGE IMPROVEMENTS			
		REN	12/31/1997	Obligation	-35,412	
	RENTPL-5275(008)					
		REN	02/28/1998	Obligation	-429,370	
	RENTPL-5275(008)					
		REN	02/28/1998	Obligation	-442,650	
RENTPL-5275(008)						
		REN	10/09/1998	Obligation	127,002	
	RENTPL-5275(008)					
		REN	03/23/2000	Obligation	16,814	
			Project Obligation=		-763,615	0
9I, FINAL VOUCHER PAID						
	STPLG-5275(003)					
	08-118034		In the City of Indio at the intersection of Clinton St & Miles Ave. Install Traffic Signals			
		33T0	09/30/1994	Obligation	-20,000	
STPLG-5275(003)						
		33T0	04/30/1996	Obligation	-223,700	
STPLG-5275(003)						
		33T0	02/28/1997	Obligation	-26,300	
			Project Obligation=		-270,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Indio (5275)	STPLG-5275(004)					
	08-955610		IN THE CITY OF INDIO AT INDIO BLVD AND CLINTON ST. INSTALL TRAFFIC SIGNAL & ROAD IMPROVEMEN			
		33T0 03/31/1995	Obligation	-10,000		
	STPLG-5275(004)					
		33T0 07/31/1997	Obligation	-150,000		
STPLG-5275(004)						
		33T0 09/13/1999	Obligation	-77,091		
STPLG-5275(004)						
		33T0 01/25/2001	Obligation	0		
Project Obligation=				-237,090	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5275(005)					
	08-955611		IN THE CITY OF INDIO AT INDIO BLVD AND OASIS STREET INSTALL TRAFFIC SIGNAL & ROADWAY IMPROVEMENTS			
		33T0 03/31/1995	Obligation	-10,000		
	STPLG-5275(005)					
		33T0 07/31/1997	Obligation	-150,000		
Project Obligation=				-160,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLG-5275(007)					
	08-924161		In the City of Indio on Oasis St and Requa Ave. Install New Traffic Signals			
		33T0 07/31/1997	Obligation	-150,000		
			Project Obligation=	-150,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
La Quinta (5433)	STPL-5433(001)					
	08-955933		IN THE CITY OF LA QUINTA ON JEFFERSON STREET FROM 1600' SOUTH OF STATE ROUTE 111 TO 1000' SOUTH OF AVENUE 50 PAVEMENT REHABILITATION			
		33D0 03/31/1997	Obligation	-165,000		
	STPL-5433(001)					
		33D0 06/30/1997	Obligation	13,466		
STPL-5433(001)						
		33D0 02/28/1998	Obligation	21,517		
Project Obligation=				-130,016	0	0
9I, FINAL VOUCHER PAID						
	STPL-5433(002)					
	08-924195		In the City of La Quinta on Dune Palms Road at Whitewater channel Reconst.Damaged strm chnl and signal mod			
		33D0 09/30/1997	Obligation	-266,000		

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
La Quinta (5433)	STPL-5433(002)	33D0 07/28/1998	Obligation	-24,000		
		Project Obligation=		-290,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5433(003)					
	08-924432	In the City of La Quinta on Avenue 50: Park Ave to Jefferson St. Pavement Rehabilitation				
		33D0 08/24/1999	Obligation	-225,483		
		Project Obligation=		-225,483	0	0
9I, FINAL VOUCHER PAID						
Lake Elsinore (5074)	STPG-5074(003)	33T0 02/28/1995	Obligation	-15,000		
	STPG-5074(003)	33T0 11/30/1995	Obligation	15,000		
	STPG-5074(003)	33T0 07/31/1996	Obligation	-150,000		
	STPG-5074(003)	33T0 05/31/1997	Obligation	39,266		
		Project Obligation=		-110,733	0	0
9I, FINAL VOUCHER PAID						
	STPL-5074(002)					
	08-955735	In the City of Lake Elsinore on Mission Trails: Diamond Dr to Malage Rd. Pavement Rehabilitation				
		33D0 02/28/1995	Obligation	-45,000		
	STPL-5074(002)	33D0 02/28/1997	Obligation	9,576		
	STPL-5074(002)	33D0 06/30/1997	Obligation	-13,276		
	STPL-5074(002)	33D0 10/31/1997	Obligation	-398,385		
	STPL-5074(002)	33D0 08/28/1998	Obligation	16,980		
	STPL-5074(002)	33D0 05/25/1999	Obligation	62,596		
		Project Obligation=		-367,508	0	0
9I, FINAL VOUCHER PAID						
	STPL-5074(005)					
	08-955738	In the City of Lake Elsinore on Lakeshore Dr: Main St to 600' beyond entrance to Lakepoint Park. Widening & Rehabilitation				
		33D0 04/30/1997	Obligation	-158,000		

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Lake Elsinore (5074)	STPL-5074(005)	33D0 11/13/1998	Obligation	-15,801		
	STPL-5074(005)	33D0 04/28/1999	Obligation	0		
		Project Obligation=		-173,800	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5074(004)					
	08-955737	In the City of Elsinore on Lakeshore Dr @ Chaney St. Signalization				
		33T0 06/30/1996	Obligation	-105,000		
	STPLG-5074(004)	33T0 05/31/1997	Obligation	19,861		
		Project Obligation=		-85,138	0	0
9I, FINAL VOUCHER PAID						
Moreno Valley (5441)	STPL-5441(010)					
	08-411554	Eucalyptus Ave from Heacock St to Perris Blvd Rehabilitation/Minor Widening				
		33D0 02/28/1995	Obligation	-700,000		
	STPL-5441(010)	33D0 06/30/1995	Obligation	-272		
	STPL-5441(010)	33D0 12/31/1996	Obligation	122,377		
		Project Obligation=		-577,894	0	0
9I, FINAL VOUCHER PAID						
	STPL-5441(011)					
	08-955711	Redlands Blvd:SR 60 North to Morv Valley City REHAB/WIDEN				
		33D0 01/31/1995	Obligation	-300,000		
	STPL-5441(011)	33D0 02/28/1997	Obligation	3		
		Project Obligation=		-299,996	0	0
9I, FINAL VOUCHER PAID						
	STPL-5441(014)					
	08-955869	IN THE CITY OF MORENO VALLEY ON HEACOCK STREET AT ALESSANDRO BLVD WIDENING AND SIGNAL MODIFICATION				
		33D0 08/31/1997	Obligation	-441,826		
	STPL-5441(014)	33D0 11/30/1997	Obligation	32,908		
	STPL-5441(014)	33D0 03/02/1999	Obligation	34,982		
		Project Obligation=		-373,935	0	0
9I, FINAL VOUCHER PAID						

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Moreno Valley (5441)	STPL-5441(015)					
	08-955870		IN THE CITY OF MORENO VALLEY AT THE INTERSECTION OF PERRIS BLVD AND IRONWOOD AVE. ROADWAY REHABILITATION & RECONSTRUCTION			
		33D0	07/31/1996	Obligation	-300,000	
	STPL-5441(015)					
		33D0	12/31/1996	Obligation	-8,969	
	STPL-5441(015)					
		33D0	08/11/1998	Obligation	31,527	
			Project Obligation=		-277,441	0
9I, FINAL VOUCHER PAID						
	STPL-5441(020)					
	08-924100		In the City of Moreno Valley at Frederick St & Sunnymead Blvd intersection. Rehab and Reconstruct intersection			
		33D0	10/31/1996	Obligation	-150,000	
	STPL-5441(020)					
		33D0	10/31/1997	Obligation	-15,000	
			Project Obligation=		-165,000	0
9I, FINAL VOUCHER PAID						
	STPLN-5441(009)					
	08-411514		In the City of Moreno Valley at the intersection of Cottonwood and Indian Ave. Intersection Improvements			
		33D0	06/30/1995	Obligation	-160,000	
	STPLN-5441(009)					
		33D0	04/30/1996	Obligation	47,191	
	STPLN-5441(009)					
		33D0	11/30/1997	Obligation	13,027	
			Project Obligation=		-99,782	0
9I, FINAL VOUCHER PAID						
Murrieta (5464)	STPL-5464(003)					
	08-410404		In the City of Murrieta on Jefferson Ave: s/o Magnolia St to n/o Lemon St. - Gap closure Construct Street & Drainage Improvement			
		33D0	12/31/1994	Obligation	-20,361	
	STPL-5464(003)					
		33D0	03/31/1995	Obligation	-19,476	
	STPL-5464(003)					
		33D0	07/19/1999	Obligation	-200,163	
	STPL-5464(003)					
		33D0	10/18/1999	Obligation	-24,000	
			Project Obligation=		-264,000	0
9I, FINAL VOUCHER PAID						

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Palm Desert (5414)	STPL-5414(003)					
	08-924092		In the City of Palm Desert on Deep Canyon Road and Hwy 111			
	Minor rd, widen and signal modification					
		33D0	09/30/1997	Obligation	-350,000	
			Project Obligation=	-350,000	0	0
9I, FINAL VOUCHER PAID						
Palm Springs (5282)	STPLG-5282(008)					
	08-924227		In the City of Palm Springs on Gene Autrey Trail and Tacheva Drive			
	Traffic Signals					
		33T0	01/31/1998	Obligation	-10,000	
	STPLG-5282(008)					
		33T0	12/18/1998	Obligation	-120,000	
	STPLG-5282(008)					
		33T0	03/23/2000	Obligation	4,066	
			Project Obligation=	-125,933	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5282(009)					
	08-924228		In the City of Palm Springs at the intersection of Sunrise Way and Raquet Club Drive			
	Install Traffic Signals					
		33T0	01/31/1998	Obligation	-10,000	
	STPLG-5282(009)					
		33T0	12/15/1998	Obligation	-120,000	
	STPLG-5282(009)					
		33T0	06/02/1999	Obligation	-1,000	
	STPLG-5282(009)					
		33T0	04/05/2000	Obligation	-6,000	
			Project Obligation=	-137,000	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5282(005)					
	08-411294		RAMON RD:INDIAN CANYON DR & DAVALL DR			
	SIGNAL INTERCONNECT					
		33D0	07/31/1994	Obligation	-70,824	
	STPLN-5282(005)					
		33D0	01/31/1995	Obligation	-145,189	
			Project Obligation=	-216,013	0	0
9I, FINAL VOUCHER PAID						
Perris (5198)	STPLN-5198(002)					
	08-198494		Perris Blvd. - Rehab			
		33D0	05/31/1994	Obligation	-249,999	
	STPLN-5198(002)					
		33D0	08/31/1994	Obligation	-44,805	

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Perris (5198)	STPLN-5198(002)	33D0 07/31/1996	Obligation	39,958		
		Project Obligation=		-254,845	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5198(003)					
	08-411314	In the City of Perris on Ramona Expressway from I-215 to Rider St. Road Rehabilitation				
		33D0 07/31/1994	Obligation	-283,296		
	STPLN-5198(003)	33D0 06/30/1995	Obligation	-16,704		
	STPLN-5198(003)	33D0 11/30/1996	Obligation	-30,000		
		Project Obligation=		-330,000	0	0
9I, FINAL VOUCHER PAID						
Riverside County (5956)	RENSTPL-5956(101)					
	08-924229	IN RIVERSIDE COUNTY ON CAJALCO @ HARLEY JOHN ROAD				
		EL NINO PREPAREDNESS -- SEDIMENT REMOVAL OF DEBRIS				
		REN 01/31/1998	Obligation	-37,181		
	RENSTPL-5956(101)	REN 03/28/1998	Obligation	-885		
	RENSTPL-5956(101)	REN 03/28/1998	Obligation	-885		
	RENSTPL-5956(101)	REN 03/28/1998	Obligation	885		
		Project Obligation=		-38,066	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5956(021)					
	08-410424	In Riverside County on Cajalco Rd: Harley John Rd to Clark St. Reconstruct & Widen Roadway				
		33D0 05/31/1994	Obligation	-35,412		
	STPL-5956(021)	33D0 05/31/1997	Obligation	-1,398,588		
	STPL-5956(021)	33D0 10/31/1997	Obligation	102,992		
	STPL-5956(021)	33D0 11/17/2001	Obligation	163,293		
		Project Obligation=		-1,167,714	0	0
9I, FINAL VOUCHER PAID						
	STPL-5956(025)					
	08-410684	Grand Ave: Garner/Adelfa				
		33D0 06/30/1994	Obligation	-20,000		

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District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-20,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Riverside County (5956)	STPL-5956(030)					
		33D0 06/30/1994	Obligation	-23,000		
	STPL-5956(030)					
		33D0 06/30/1995	Obligation	-664,000		
	STPL-5956(030)					
		33D0 02/28/1997	Obligation	158,181		
	STPL-5956(030)					
		33D0 12/14/1999	Obligation	105,035		
Project Obligation=				-423,783	0	0
9I, FINAL VOUCHER PAID						
	STPL-5956(034)					
	08-410824	In Riverside County on Cherry Valley Rd: Calimesa City Limits to Beaumont Ave. Roadway Rehabilitation				
		33D0 06/30/1994	Obligation	-18,000		
	STPL-5956(034)					
		33D0 08/31/1997	Obligation	-570,133		
	STPL-5956(034)					
		33D0 04/20/1998	Obligation	33,123		
	STPL-5956(034)					
		33D0 04/30/2001	Obligation	87,923		
Project Obligation=				-467,086	0	0
8H, FINAL VOUCHER PAID						
	STPL-5956(035)					
	08-410834	In Riverside County on Meniffee Rd-SR 74 to San Jacinto Ave to 1 mile south. Pavement Rehabilitation				
		33D0 06/30/1994	Obligation	-12,000		
	STPL-5956(035)					
		33D0 08/14/2000	Obligation	12,000		
Project Obligation=				0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5956(036)					
	08-410844	Meniffee Rd-sr74 to Mapes				
		33D0 06/30/1994	Obligation	-12,000		
Project Obligation=				-12,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5956(037)					
	08-410944	Briggs Rd Scott/1mile South				
		33D0 06/30/1994	Obligation	-60,000		

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District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside County (5956)	STPL-5956(037)					
		33D0 11/20/1998	Obligation	60,000		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5956(038)					
	08-410954 Briggs Rd Newport/Garboni					
		33D0 06/30/1994	Obligation	-12,000		
	STPL-5956(038)					
		33D0 11/20/1998	Obligation	12,000		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5956(042)					
	08-410994 Acacia Ave-Hemet CL to E/o Columbia St & Stetson Ave: Santa Fe to E/o Windsor Ct					
	Roadway Rehabilitation and Resurfacing					
		33D0 06/30/1994	Obligation	-7,000		
	STPL-5956(042)					
		33D0 06/28/2002	Obligation	7,000		
			Project Obligation=	0	0	0
7G, SENT TO FEDERAL AID UNIT.						
	STPL-5956(043)					
	08-411004 Ramona Expwy					
		33D0 06/30/1994	Obligation	-100,000		
	STPL-5956(043)					
		33D0 12/03/1998	Obligation	100,000		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5956(044)					
	08-411014 In Riverside County on Simpson Rd: SR 79 to Warren Rd.					
	Roadway Rehabilitation					
		33D0 06/30/1994	Obligation	-70,000		
	STPL-5956(044)					
		33D0 08/31/1996	Obligation	-347,426		
	STPL-5956(044)					
		33D0 04/30/1997	Obligation	-267,912		
	STPL-5956(044)					
		33D0 11/17/2001	Obligation	120,509		
			Project Obligation=	-564,828	0	0
9I, FINAL VOUCHER PAID						
	STPL-5956(046)					
	08-411034 In Riverside County on McCall Blvd: Encanto Dr to Menifee Rd.					
		33D0 06/30/1994	Obligation	-18,000		

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside County (5956)	STPL-5956(046)					
		33D0 06/30/1995	Obligation	-471,000		
	STPL-5956(046)					
		33D0 04/30/1996	Obligation	117,995		
	STPL-5956(046)					
		33D0 03/23/2000	Obligation	61,353		
		Project Obligation=		-309,651	0	0
9I, FINAL VOUCHER PAID						
	STPL-5956(062)					
	08-411344	In Riverside County on Sun City Blvd. and Cherry Hills Blvd. Pavement Rehabilitation & Overlay				
		33D0 06/30/1995	Obligation	-322,000		
	STPL-5956(062)					
		33D0 04/30/1996	Obligation	14,715		
	STPL-5956(062)					
		33D0 03/23/2000	Obligation	39,293		
		Project Obligation=		-267,991	0	0
9I, FINAL VOUCHER PAID						
	STPL-5956(063)					
	08-411354	In Riverside County on Murrieta Rd from McCall Blvd to Rouse Rd. Roadway Reconstruction				
		33D0 12/31/1996	Obligation	-452,675		
	STPL-5956(063)					
		33D0 04/30/1997	Obligation	-21,208		
	STPL-5956(063)					
		33D0 10/18/1999	Obligation	21,255		
		Project Obligation=		-452,627	0	0
9I, FINAL VOUCHER PAID						
	STPL-5956(077)					
	08-924061	IN RIVERSIDE COUNTY IN THE PALO VERDE VALLEY. PHASE 2 CTP STUDY				
		33D0 04/30/1996	Obligation	-105,000		
		Project Obligation=		-105,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5956(092)					
	08-924159	In Riverside County on 66th Ave: Harrison St to S.H. 195 Rehabilitation				
		33D0 04/30/1997	Obligation	-386,876		
	STPL-5956(092)					
		33D0 10/31/1997	Obligation	-18,823		

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside County (5956)	STPL-5956(092)					
		33D0 10/21/1999	Obligation	51,201		
			Project Obligation=	-354,497	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5956(052) 08-411154 In Riverside County on Cajalco Rd @ Brown St. Install Traffic Signal					
		33T0 06/30/1994	Obligation	-10,000		
	STPLG-5956(052)	33T0 05/31/1997	Obligation	-198,000		
	STPLG-5956(052)	33T0 11/30/1997	Obligation	-35,128		
	STPLG-5956(052)	33T0 04/09/2002	Obligation	37,538		
			Project Obligation=	-205,589	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5956(054) 08-411174 In Riverside County on Bob Hope Dr @ Ramon Rd.					
		33T0 06/30/1994	Obligation	-15,000		
	STPLG-5956(054)	33T0 01/31/1997	Obligation	-185,000		
	STPLG-5956(054)	33T0 07/31/1997	Obligation	55,416		
	STPLG-5956(054)	33T0 01/25/2001	Obligation	8,865		
			Project Obligation=	-135,718	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5956(055) 08-411184 In Riverside County on Cajalco Rd and Wood Rd.					
		33T0 06/30/1994	Obligation	-10,000		
	STPLG-5956(055)	33T0 05/31/1997	Obligation	-203,000		
	STPLG-5956(055)	33T0 11/30/1997	Obligation	-20,406		
	STPLG-5956(055)	33T0 04/28/2002	Obligation	36,949		
			Project Obligation=	-196,456	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5956(056) 08-411194 (cancelled)Market/Aqua Mensa Traffic signal					
		33T0 06/30/1994	Obligation	-10,000		

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District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside County (5956)	STPLG-5956(056)					
		33T0 12/03/1998	Obligation	10,000		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPLG-5956(057)					
	08-411204 In Riverside County on Mission Trail @ Bundy Canyon Rd. Install Traffic Signals					
		33T0 06/30/1994	Obligation	-10,000		
	STPLG-5956(057)					
		33T0 05/31/1996	Obligation	-95,000		
	STPLG-5956(057)					
		33T0 02/28/1997	Obligation	-13,072		
	STPLG-5956(057)					
		33T0 12/14/1999	Obligation	10,502		
			Project Obligation=	-107,569	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5956(058)					
	08-411214 Indian/Dillon Traffic signal					
		33T0 06/30/1994	Obligation	-10,000		
	STPLG-5956(058)					
		33T0 12/04/1998	Obligation	10,000		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPLG-5956(093)					
	08-924182 In Riverside County on Harris Lane and Washington St. Traffic signals					
		33T0 01/26/1999	Obligation	-170,000		
	STPLG-5956(093)					
		33T0 06/30/1999	Obligation	-17,000		
	STPLG-5956(093)					
		33T0 03/05/2001	Obligation	18,826		
			Project Obligation=	-168,173	0	0
9I, FINAL VOUCHER PAID						
	STPLH-5956(022)					
	08-410594 In Riverside County on Grand Ave:Bonnielea Dr to Corydon. Widening and Left Turn Lane					
		33D0 06/30/1995	Obligation	-145,000		
	STPLH-5956(022)					
		33D0 10/31/1995	Obligation	-649,222		

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District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside County (5956)	STPLH-5956(022)					
		33D0 08/31/1996	Obligation	255,521		
	STPLH-5956(022)					
		33D0 12/31/1996	Obligation	-53,000		
		Project Obligation=		-591,701	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLN-5956(033)					
	08-410814 Bob Hope Dr.					
		33D0 06/30/1994	Obligation	-3,000		
	STPLN-5956(033)					
		33D0 02/28/1997	Obligation	3,000		
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPLN-5956(060)					
	08-411234 In Riverside County on Limonite Ave/ Beach St and Etiwanda Ave. Roadway Rehabilitation					
		33D0 06/30/1994	Obligation	-6,000		
	STPLN-5956(060)					
		33D0 04/30/1997	Obligation	-308,015		
	STPLN-5956(060)					
		33D0 06/30/1997	Obligation	-428,000		
	STPLN-5956(060)					
		33D0 10/31/1997	Obligation	-34,049		
	STPLN-5956(060)					
		33D0 12/25/1997	Obligation	308,015		
	STPLN-5956(060)					
		33D0 03/28/2001	Obligation	34,057		
		Project Obligation=		-433,991	0	0
9I, FINAL VOUCHER PAID						
	STPLNG-5956(011)					
	08-197624 Signals-Various Location					
		33T0 07/31/1993	Obligation	-540,000		
	STPLNG-5956(011)					
		33T0 05/31/1994	Obligation	91,283		
	STPLNG-5956(011)					
		33T0 01/10/2000	Obligation	55,574		
		Project Obligation=		-393,142	0	0
9I, FINAL VOUCHER PAID						
	STPLNG-5956(032)					
	08-410804 In Riverside County at El Palimino Dr. & Limonite Ave. Install Traffic Signal					
		33T0 06/30/1994	Obligation	-5,000		

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District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside County (5956)	STPLNG-5956(032)					
		33T0 07/31/1996	Obligation	5,000		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
	STPLNZP-5956(013)					
	08-198254	Seismic Retrofit/Painting Market Street Bridge over Santa Ana River				
	Seismic retrofit					
		33D0 10/29/2002	Obligation	-88,530	-88,530	New1
	STPLNZP-5956(013)					
		33D0 10/28/2002	Obligation	88,530	88,530	New1
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Riverside (5058)	RENTSTPL-5058(047)					
	08-924224	IN THE CITY OF RIVERSIDE ON ARLINGTON AVE: HILL TO PHOENIX AND AT VARIOUS LOCATIONS				
	STOCKPILING MATERIAL & CONSTR STORM DRAIN					
	REN	12/31/1997	Obligation	-35,412		
	RENTSTPL-5058(047)					
	REN	01/31/1998	Obligation	-424,942		
			Project Obligation=	-460,354	0	0
9I, FINAL VOUCHER PAID						
	STPL-5058(035)					
	08-924058	IN THE CITY OF RIVERSIDE ON CALIFORNIA AVE/CANYON CREST/MARKET ST/ VAN BUREN BLVD.				
	PAVEMENT REHABILITATION					
		33D0 06/30/1996	Obligation	-849,885		
	STPL-5058(035)					
		33D0 10/31/1996	Obligation	-142,359		
	STPL-5058(035)					
		33D0 12/31/1997	Obligation	169,547		
			Project Obligation=	-822,696	0	0
9I, FINAL VOUCHER PAID						
	STPL-5058(050)					
	08-924304	IN THE CITY OF RIVERSIDE ON VAN BUREN BLVD-WOOD RD TO BARTON RD.				
		33D0 07/29/1998	Obligation	-291,972		
	STPL-5058(050)					
		33D0 11/27/1998	Obligation	-29,193		
	STPL-5058(050)					
		33D0 11/03/1999	Obligation	40,636		
			Project Obligation=	-280,528	0	0
9I, FINAL VOUCHER PAID						

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District 08

MPO: Riverside County Transportation Commission (6054)

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Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside (5058)	STPLG-5058(029)					
	08-955834		IN THE CITY OF RIVERSIDE AT HOLE AVE AND WELLS AVE. INSTALL TRAFFIC SIGNAL & SAFETY LIGHTING			
		33T0	12/31/1995	Obligation	-260,000	
	STPLG-5058(029)					
		33T0	03/29/1999	Obligation	185,471	
			Project Obligation=		-74,529	0
7H, FINAL VOUCHER SENT TO FHWA.						
	STPLG-5058(030)					
		33D0	12/31/1995	Obligation	-120,000	
			Project Obligation=		-120,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLG-5058(031)					
	08-955836		IN THE CITY OF RIVERSIDE ON IOWA AVE AND PALMYRITA TRAFFIC SIGNALS & SAFETY LIGHTING			
		33D0	12/31/1995	Obligation	-120,000	
	STPLG-5058(031)					
		33D0	04/12/1999	Obligation	120,000	
			Project Obligation=		0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLN-5058(027)					
	08-955745		In the City of Riverside on Van Buren Blvd at Central Ave Traffic signals and Road improvements			
		33D0	03/31/1995	Obligation	-235,000	
	STPLN-5058(027)					
		33D0	08/31/1996	Obligation	42,890	
	STPLN-5058(027)					
		33D0	07/31/1997	Obligation	-16,379	
			Project Obligation=		-208,489	0
8H, FINAL VOUCHER PAID						
	STPLN-5058(028)					
	08-955766		IN THE CITY OF RIVERSIDE AT VARIOUS 1994/95 MAJOR STREETS. STREET REHABILITATION			
		33D0	06/30/1995	Obligation	-885,300	
	STPLN-5058(028)					
		33D0	03/31/1996	Obligation	-44,265	
			Project Obligation=		-929,565	0
9I, FINAL VOUCHER PAID						
San Jacinto (5075)	STPL-5075(001)					
	08-411604		IN THE CITY OF SAN JACINTO ON WARREN RD FROM RAMONA EXPRESSWAY TO COTTONWOOD AVE. ROADWAY REHABILITATION			
		33D0	01/31/1995	Obligation	-38,067	

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District 08

MPO: Riverside County Transportation Commission (6054)

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Jacinto (5075)	STPL-5075(001)	33D0 06/30/1995	Obligation	-244,933		
	STPL-5075(001)	33D0 01/31/1997	Obligation	-28,300		
	STPL-5075(001)	33D0 04/30/1997	Obligation	0		
		Project Obligation=		-311,299	0	0
9I, FINAL VOUCHER PAID						
	STPL-5075(003)					
	08-924171	In the City of San Jacinto on Ramona Expressway and Mountain Ave. Rehabilitation				
		33D0 06/30/1997	Obligation	-100,000		
	STPL-5075(003)	33D0 06/23/1998	Obligation	74,717		
	STPL-5075(003)	33D0 03/07/2000	Obligation	0		
		Project Obligation=		-25,282	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5075(005)					
	08-924390	In the City of San Jacinto at the intersection of Sanderson & Cottonwood Ave. Install Traffic Signals				
		33T0 05/05/1999	Obligation	-20,000		
	STPLG-5075(005)	33T0 04/28/2000	Obligation	-165,000		
		Project Obligation=		-185,000	0	0
9I, FINAL VOUCHER PAID						
	STPLNG-5075(002)					
	08-411614	In the City of San Jacinto on State Hwy 79 & Ramona Blvd and State St & Cottonwood Ave.				
		33T0 04/30/1997	Obligation	-276,000		
	STPLNG-5075(002)	33T0 01/19/1999	Obligation	23,983		
		Project Obligation=		-252,016	0	0
9I, FINAL VOUCHER PAID						
Temecula (5459)	STPLG-5459(005)					
	08-411264	Margarita Road & Avenida Barca Traffic Signal				
		33T0 07/31/1994	Obligation	-100,000		
	STPLG-5459(005)	33T0 01/31/1995	Obligation	-3,000		
	STPLG-5459(005)	33T0 01/31/1997	Obligation	3,955		
		Project Obligation=		-99,044	0	0
9I, FINAL VOUCHER PAID						

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District 08

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Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
Temecula (5459)	STPLG-5459(008)						
	08-924315	In the City of Temecula on Winchester Rd. @ Enterprise Circle Traffic Signal Installation					
		33T0	09/14/1998	Obligation	-71,585		
	STPLG-5459(008)						
		33T0	01/19/1999	Obligation	-7,159		
Project Obligation=				-78,744	0	0	
9I, FINAL VOUCHER PAID							
	STPLG-5459(009)						
	08-924328	In the City of Temecula at the intersection of Via Las Colinas and Rancho California Rd. Install Traffic Signal					
		33T0	10/28/1998	Obligation	-71,584		
	STPLG-5459(009)						
		33T0	03/08/1999	Obligation	-14,416		
	STPLG-5459(009)						
		33T0	06/28/2000	Obligation	-1,954		
	STPLG-5459(009)						
		33T0	02/09/2001	Obligation	500		
	Project Obligation=				-87,454	0	0
	9I, FINAL VOUCHER PAID						
	STPLN-5459(004)						
	08-410434	ROUTE 15/215 CORRIDOR STUDY CORRIDOR STUDY					
		33D0	04/30/1994	Obligation	-100,000		
	Project Obligation=				-100,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.							
Western Riverside Council Of Governments (6107)	STPL-6107(005)						
	08-198234	Ramona Expressway - Phase II					
		33D0	05/31/1993	Obligation	-160,000		
Project Obligation=				-160,000	0	0	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPL-6107(006)						
	08-955705	Regional Mobility Pgm Phase III					
		33D0	11/30/1994	Obligation	-400,000		
	Project Obligation=				-400,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPL-6107(008)						
	08-955706	Air Quality Implementation Strategies					
		33D0	11/30/1994	Obligation	-97,000		
	Project Obligation=				-97,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program		Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Western Riverside Council Of Governments (6107)		STPL-6107(009)	08-955751	IN RIVERSIDE COUNTY AT MARCH AIR FORCE BASE AND SURROUNDING AREA.			
		PLANNING STUDY					
			33D0	03/31/1995	Obligation	-100,000	
				Project Obligation=		-100,000	0
							0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
				Total Obligation		-23,352,276.81	0.00
							0.00
				33D0 Total Balance		-5,240,356.29	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
APPORTIONMENT TRANSFER		33E0 09/30/1992	Transfer	2,144,575		
		33E0 10/01/1993	Transfer	879,456		
		33E0 10/01/1994	Transfer	-109,496		
		33E0 10/01/1995	Transfer	-205,068		
RSTP 33 E TRANSFERS TO RSTP Q24						
		33E0 10/31/1999	Transfer	-865,456		
TRF 10/31/96						
		33E0 10/31/1996	Transfer	-5,375		
Total Transfer				1,838,635.08	0.00	0.00
<hr/>						
Murrieta (5464)	STPLG-5464(001)					
	-- City wide signing, pavement markings					
		33W 09/30/1992	Obligation	-240,000		
	STPLG-5464(001)					
		33W 12/31/1993	Obligation	10,000		
	STPLG-5464(001)					
		33W 08/31/1996	Obligation	5,375		
Project Obligation=				-224,624	0	0
<hr/>						
9I, FINAL VOUCHER PAID						
Riverside County (5956)	RS-W561(002)					
	08-955323 EAST BENTON RD-DE PORTOLA RD TO SAGE RD					
		33E0 11/30/1992	Obligation	-865,456		
	RS-W561(002)					
		33E0 03/28/1999	Obligation	865,456		
Project Obligation=				0	0	0
<hr/>						
9I, FINAL VOUCHER PAID						
	STPL-5956(009)					
	08-411404 Rancho Calif - Butterfield Stage to Buck					
		33E0 09/30/1992	Obligation	-699,387		
	STPL-5956(009)					
		33E0 08/31/1994	Obligation	-23,017		
Project Obligation=				-722,404	0	0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5959(002)					
	08-119764 Airport Blvd to Jackson St					
		33E0 09/30/1992	Obligation	-940,188		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside County (5956)	STPL-5959(002)					
		33E0 10/02/1993	Obligation	123,499		
	STPL-5959(002)					
		33E0 08/31/1995	Obligation	188,417		
		Project Obligation=		-628,271	0	0
9I, FINAL VOUCHER PAID						
Temecula (5459)	STPLG-5459(001)					
	08-197334 Winchester Rd. @ Margarita Rd. Traffic Signal					
		33W 09/30/1992	Obligation	-265,000		
	STPLG-5459(001)					
		33W 01/31/1993	Obligation	115,000		
	STPLG-5459(001)					
		33W 05/31/1993	Obligation	21,000		
	STPLG-5459(001)					
		33W 03/31/1994	Obligation	-986		
	STPLG-5459(001)					
		33W 02/28/1995	Obligation	434		
		Project Obligation=		-129,551	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5459(002)					
	08-197384 Margarita Rd. c/a La Serena Way					
		33W 01/31/1993	Obligation	-115,000		
	STPLG-5459(002)					
		33W 05/31/1993	Obligation	-35,000		
	STPLG-5459(002)					
		33W 01/31/1995	Obligation	16,216		
		Project Obligation=		-133,783	0	0
9I, FINAL VOUCHER PAID						
		Total Obligation		-1,838,635.08	0.00	0.00
		33E0 Total Balance		0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0 09/30/1992	Apportionment			871,206
		34A0 10/01/1992	Apportionment			942,233
		34A0 10/01/1993	Apportionment			1,222,575
		34A0 10/01/1994	Apportionment			2,071,417
		34A0 10/01/1995	Apportionment			510,951
		34A0 12/31/1996	Apportionment			510,000
		Total Apportionment		0.00	0.00	6,128,382.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		34A0 12/17/1997	Transfer			67,972
Exchange Fund Transfers		34A0 02/23/2001	Transfer			-310,476
		Total Transfer		0.00	0.00	-242,504.00
<hr/>						
Banning (5214)	STPMAL-5214(004) 08-411544 In the City of Banning on Wilson St from Eighth to Hargrave. Rehabilitation					
		34A0 / /	Obligation			-130,000
	STPMAL-5214(004)					
		34A0 / /	Obligation			-13,000
		Project Obligation=		0	0	-143,000
<hr/>						
9I, FINAL VOUCHER PAID						
Murrieta (5464)	STPLMA-5464(012) 08-924245 IN THE CITY OF MURRIETA ON MURRIETA HOT SPRINGS RD @ I-15/I-215 INTERCHANGE CONSTRUCT INTERCHANGE					
		34A0 12/28/1998	Obligation			-3,055,858
		Project Obligation=		0	0	-3,055,858
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
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Palm Desert (5414)	STPLG-MA-5414(002) 08-955800 IN THE CITY OF PALM DESERT ON COUNTRY CLUB AT PARK CENTER DRIVE. TRAFFIC SIGNALS					
		34A0 / /	Obligation			-160,000
	STPLG-MA-5414(002)					
		34A0 / /	Obligation			37,829
	STPLG-MA-5414(002)					
		34A0 06/19/1998	Obligation			23,792
		Project Obligation=		0	0	-98,378
<hr/>						
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Rancho Mirage (5412) STPL-MA-5412(001)						
	08-955748		IN THE CITY OF RANCHO MIRAGE ON FRANK SINATRA DRIVE BETWEEN BOB HOPE AND MORNINGSIDE.			
			ROADWAY WIDENING, RECONSTRUCTION			
		34A0 / /	Obligation			-179,353
STPL-MA-5412(001)						
		34A0 / /	Obligation			1
			Project Obligation=	0	0	-179,352
9I, FINAL VOUCHER PAID						
Riverside County (5956) STPL-5956(097)						
	08-924196		Gilman Springs Rd. btween Jack Rabbit Trail and Bridge Street			
			Road Reconstruction			
		34A0 02/28/2000	Obligation			-1,018,095
STPL-5956(097)						
		34A0 05/02/2002	Obligation			486,915
			Project Obligation=	0	0	-531,180
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLN-5956(085)						
	08-327500		In Riverside County on I-15 at Galena Street Interchange.			
			Interchange configuration			
		34A0 04/16/2001	Obligation			-615,698
STPLN-5956(085)						
		34A0 04/28/2001	Obligation			615,698
STPLN-5956(085)						
		34A0 08/10/2001	Obligation			-615,698
			Project Obligation=	0	0	-615,698
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation	0.00	0.00	-4,623,466.43
			34A0 Total Balance	0.00	0.00	1,262,411.57

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
1995/96 APPORTIONMENT ADJUSTMENT		34B0 09/30/1992	Apportionment			789,517
		34B0 10/01/1992	Apportionment			853,885
		34B0 10/01/1993	Apportionment			1,107,940
		34B0 10/01/1994	Apportionment			1,877,191
		34B0 10/01/1995	Apportionment			463,043
		34B0 12/31/1996	Apportionment			462,182
		Total Apportionment		0.00	0.00	5,553,758.00
Banning (5214)		34B0 07/31/1997	Transfer			61,598
		Total Transfer		0.00	0.00	61,598.00
STPL-5214(006) 08-924246 In the City of Banning on Ramsey St: 1st St to 8th St, & on Lincoln St: San Gorgonio Ave to Hathaway St Pavement Rehabilitation		34B0 06/28/1998	Obligation			-217,203
		34B0 11/18/1999	Obligation			17,919
		Project Obligation=		0	0	-199,283
9I, FINAL VOUCHER PAID						
STPL-5430(008) 08-924131 In Cathedral City on East Palm Canyon: West Canyon Plaza Rd to Cathedral Canyon Dr. Interconnect Signals		34B0 04/28/1998	Obligation			-316,578
		34B0 02/22/1999	Obligation			10,945
		Project Obligation=		0	0	-305,633
9I, FINAL VOUCHER PAID						
STPL-5104(014) 08-924276 In the City of Corona on Magnolia Ave & Cota St. Pavement Rehab/Overlay		34B0 06/28/1998	Obligation			-719,744
		34B0 02/15/2000	Obligation			-71,976
		34B0 02/28/2001	Obligation			1
		Project Obligation=		0	0	-791,718
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Moreno Valley (5441)	STPLMA-5441(001)					
	08-197324	Heacock - Cottonwood to Sunnymead				
		34B0 / /	Obligation			-520,257
	STPLMA-5441(001)					
		34B0 / /	Obligation			376
			Project Obligation=	0	0	-519,880
9I, FINAL VOUCHER PAID						
	STPLMA-5441(026)					
	08-924249	In the City of Moreno Valley at Perris Blvd. between Bay and Dracea Ave.(Phase 2)				
		Rehabilitation				
		34B0 06/23/1998	Obligation			-450,000
			Project Obligation=	0	0	-450,000
7G, SENT TO FEDERAL AID UNIT.						
Riverside County (5956)	STPL-5956(106)					
	08-924259	In Riverside County on Mission Blvd from Pedley Rd to SH 60 and from SH 60 to Milliken Ave.				
		Roadway Rehabilitation				
		34B0 07/17/1998	Obligation			-937,667
	STPL-5956(106)					
		34B0 07/27/1998	Obligation			937,667
	STPL-5956(106)					
		34B0 06/28/1998	Obligation			-937,667
	STPL-5956(106)					
		34B0 06/14/2001	Obligation			3
			Project Obligation=	0	0	-937,663
9I, FINAL VOUCHER PAID						
	STPL-5956(118)					
	08-924477	In Riverside County on Newport Rd @ RTE-215 Interchange				
		Reconstruct Interchange				
		34B0 09/28/2000	Obligation			-751,403
			Project Obligation=	0	0	-751,403
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation	0.00	0.00	-3,955,581.52
34B0 SAN BERNARDINO-RIVERSIDE Total Balance				0.00	0.00	1,659,774.48

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	247,329	
		35A0	10/01/1992	Apportionment	513,406	
		35A0	10/01/1993	Apportionment	433,423	
		35A0	10/01/1994	Apportionment	328,623	
		35A0	10/01/1995	Apportionment	655,606	
		35A0	12/31/1996	Apportionment	728,952	
			Total Apportionment	2,907,339.00	0.00	0.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		35A0	12/17/1997	Transfer	-142,648	
			Total Transfer	-142,648.00	0.00	0.00
<hr/>						
Cathedral City (5430)	STPL-5430(009)					
	08-924132		In Cathedral City on Date Palm Dr: 30th Ave to Perez Dr. Interconnect Signals			
		35A0	08/31/1997	Obligation	-95,056	
	STPL-5430(009)					
		35A0	03/07/2000	Obligation	0	
			Project Obligation=	-95,055	0	0
<hr/>						
9I, FINAL VOUCHER PAID						
Palm Springs (5282)	STPL-5282(013)					
	08-924535		GENE AUTRY TRAIL---MESQUITE AVENUE TO VISTA CHINO ROAD Pedestrian and Bike Path			
		35A0	08/16/2000	Obligation	-10,623	
			Project Obligation=	-10,623	0	0
<hr/>						
7G, SENT TO FEDERAL AID UNIT.						
Riverside County (5956)	STPL-5956(096)					
	08-924185		Ramona Expressway between Perris City limits and 5th. Ave. Rehab/Resurfacing			
		35A0	08/31/1997	Obligation	-1,612,000	
	STPL-5956(096)					
		35A0	03/31/1998	Obligation	237,495	
	STPL-5956(096)					
		35A0	10/21/1999	Obligation	72,974	
			Project Obligation=	-1,301,530	0	0
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9I, FINAL VOUCHER PAID						
	STPL-5956(107)					
	08-924271		Cajalco Rd: Seaton Ave to Clark St Roadway Resurfacing			
		35A0	07/13/1999	Obligation	-635,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside County (5956)	STPL-5956(107)					
		35A0 08/26/1999	Obligation	-91,000		
	STPL-5956(107)					
		35A0 11/29/1999	Obligation	81,122		
			Project Obligation=	-644,878	0	0
7G, SENT TO FEDERAL AID UNIT.						
			Total Obligation	-2,052,087.35	0.00	0.00
			35A0 Total Balance	712,603.65	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35B0 09/30/1992	Apportionment	545,054		
		35B0 10/01/1992	Apportionment	465,267		
		35B0 10/01/1993	Apportionment	392,784		
		35B0 10/01/1994	Apportionment	297,810		
		35B0 10/01/1995	Apportionment	594,133		
		35B0 12/31/1996	Apportionment	660,602		
		Total Apportionment		2,955,650.00	0.00	0.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		35B0 07/31/1997	Transfer	-129,271		
23 U.S.C. 133(F) COMPLIANCE		35B0 09/30/1997	Transfer	-2,826,379		
Caltrans administered local projects		35B0 11/01/1999	Transfer	2,826,379		
Exchange Fund Transfers		35B0 07/26/1993	Transfer	-620,952		
		35B0 06/30/1994	Transfer	620,952		
		Total Transfer		-129,271.00	0.00	0.00
<hr/>						
Beaumont (5209)	STPL-5209(001) 08-924534 6th Street from Veile Ave to Maple Ave Road Rehabilitation	35B0 08/10/2000	Obligation	-322,000		
		Project Obligation=		-322,000	0	0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Riverside County (5956)	STPL-5956(118) 08-924477 In Riverside County on Newport Rd @ RTE-215 Interchange Reconstruct Interchange	35B0 09/28/2000	Obligation	-60,578		
		Project Obligation=		-60,578	0	0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Riverside (5058)	STPL-5058(059) 08-924533 CITY OF RIVERSIDE--VARIOUS LOCATIONS Road Rehabilitation	35B0 09/07/2000	Obligation	-1,625,871		
	STPL-5058(059)	35B0 05/11/2002	Obligation	543,042		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-1,082,828	0	0
9I, FINAL VOUCHER PAID						
Riverside (5058)	STPLG-5058(003)					
	08-955871		In the city of Riverside at Lincoln Ave & Mary St and Madison St & Lincoln Ave.			
	Traffic Signals	35B0	09/30/1992	Obligation	-79,676	
	STPLG-5058(003)	35B0	12/31/1992	Obligation	79,676	
Project Obligation=				0	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5058(005)					
		35B0	09/30/1992	Obligation	-81,890	
	STPLG-5058(005)	35B0	12/31/1992	Obligation	81,890	
Project Obligation=				0	0	0
9I, FINAL VOUCHER PAID						
	STPLNG-5058(004)					
	-- Arlington @ Mitchell	35B0	09/30/1992	Obligation	-89,414	
	STPLNG-5058(004)	35B0	09/30/1992	Obligation	-81,447	
	STPLNG-5058(004)	35B0	12/02/1992	Obligation	-101,000	
	STPLNG-5058(004)	35B0	12/31/1992	Obligation	81,447	
	STPLNG-5058(004)	35B0	12/31/1992	Obligation	89,414	
	STPLNG-5058(004)	35B0	12/31/1992	Obligation	101,000	
Project Obligation=				0	0	0
9I, FINAL VOUCHER PAID						
	STPLNG-5058(006)					
		35B0	09/30/1992	Obligation	-94,726	
	STPLNG-5058(006)	35B0	12/31/1992	Obligation	94,726	
Project Obligation=				0	0	0
9I, FINAL VOUCHER PAID						
Total Obligation				-1,465,406.77	0.00	0.00
35B0 SAN BERNARDINO-RIVERSIDE Total Balance				1,360,972.23	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Donor State Bonus Areas <200 k 35C0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35C0 09/30/1992	Apportionment	354,120		
			Total Apportionment	354,120.00	0.00	0.00
		35C0 10/01/1993	Transfer	-354,120		
			Total Transfer	-354,120.00	0.00	0.00
Banning (5214)	STPL-5214(001)					
	--		Ramsey - Sunset to 8th Street			
		35C0 09/30/1992	Obligation	-354,120		
	STPL-5214(001)					
		35C0 05/31/1993	Obligation	354,120		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	0.00	0.00	0.00
			35C0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Areas < 200 K Pop. 3AA0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
APPORTIONMENT TRANSFER		3AA0 09/30/1992	Transfer	2,207,637		
		3AA0 10/01/1993	Transfer	-182,397		
		3AA0 10/01/1994	Transfer	-98,039		
		3AA0 10/01/1995	Transfer	-79,329		
		3AA0 11/21/1997	Transfer	-16,658		
		3AA0 10/31/1996	Transfer	-72,903		
RSTP 33E AND 3AA TRANSFERS TO RSTP 33D			Total Transfer	1,758,310.15	0.00	0.00
Banning (5214)	STPL-5214(001)					
	-- Ramsey - Sunset to 8th Street					
		3AA0 05/31/1993	Obligation	-354,120		
	STPL-5214(001)	3AA0 05/31/1993	Obligation	354,120		
		Project Obligation=		0	0	0
9I, FINAL VOUCHER PAID						
Desert Hot Springs (5384)	STPLG-5384(001)					
	08-198224 Palm Dr & Two Bunch Palm Trail					
		3AC0 09/30/1992	Obligation	-295,000		
	STPLG-5384(001)	3AC0 11/30/1993	Obligation	75,000		
	STPLG-5384(001)	3AC0 05/31/1997	Obligation	16,658		
		Project Obligation=		-203,341	0	0
8H, FINAL VOUCHER PAID						
Palm Springs (5282)	STPL-5282(001)					
	08-197344 El Cielo Rd - Mesquite to Sonora					
		3AA0 09/30/1992	Obligation	-327,561		
	STPL-5282(001)	3AA0 02/28/1994	Obligation	24,789		
	STPL-5282(001)	3AA0 08/31/1996	Obligation	45,088		
		Project Obligation=		-257,683	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Areas < 200 K Pop. 3AA0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Palm Springs (5282)	STPLG-5282(002)					
	08-197354	Sunrise at Amado				
		3AC0 09/30/1992	Obligation	-134,000		
	STPLG-5282(002)					
		3AC0 11/30/1993	Obligation	-1,750		
	STPLG-5282(002)					
		3AC0 08/31/1996	Obligation	21,848		
		Project Obligation=		-113,901	0	0
9I, FINAL VOUCHER PAID						
Perris (5198)	STPLG-5198(001)					
	08-197564	Nuevo @ Redlands				
		3AC0 09/30/1992	Obligation	-135,000		
	STPLG-5198(001)					
		3AC0 09/30/1993	Obligation	9,650		
	STPLG-5198(001)					
		3AC0 03/31/1996	Obligation	5,966		
		Project Obligation=		-119,383	0	0
9I, FINAL VOUCHER PAID						
Riverside County (5956)	STPLG-5956(001)					
	--	Limonite-Pedley to Mission				
		3AC0 09/30/1992	Obligation	-140,000		
	STPLG-5956(001)					
		3AC0 07/31/1993	Obligation	140,000		
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPLG-5956(002)					
		3AC0 09/30/1992	Obligation	-150,000		
	STPLG-5956(002)					
		3AC0 06/30/1993	Obligation	150,000		
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPLG-5956(003)					
	--	Esplanade @ Sanderson				
		3AC0 09/30/1992	Obligation	-250,000		
	STPLG-5956(003)					
		3AC0 06/30/1993	Obligation	250,000		
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Areas < 200 K Pop. 3AA0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Western Riverside Council Of Governments (6107)	STPL-6107(002) 08-197534	Multimodal Corridor Study				
		3AA0 09/30/1992	Obligation	-531,180		
	STPL-6107(002)	3AA0 05/31/1993	Obligation	211,180		
	STPL-6107(002)	3AA0 03/31/1994	Obligation	280,836		
	STPL-6107(002)	3AA0 04/30/1994	Obligation	-280,836		
		Project Obligation=		-320,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-6107(003) 08-197524	Regional Mobility Study				
		3AA0 09/30/1992	Obligation	-244,896		
	STPL-6107(003)	3AA0 01/31/1993	Obligation	-578,433		
	STPL-6107(003)	3AA0 12/31/1994	Obligation	578,734		
	STPL-6107(003)	3AA0 02/28/1995	Obligation	-499,405		
		Project Obligation=		-744,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Total Obligation		-1,758,310.15	0.00	0.00
		3AA0 Total Balance		0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Moreno Valley (5441)	STPL-5441(031)					
	08-924572		Ironwood Avenue from approx. 200 feet west of Barclay Drive to Pigeon Pass Road			
	Road rehabilitation	Q230 01/09/2002	Obligation	-1,102,261		
	STPL-5441(031)					
		Q230 01/18/2002	Obligation	1		
			Project Obligation=	-1,102,260	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-1,102,260.00	0.00	0.00
			Q230 FRESNO Total Balance	-1,102,260.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 PALM SPRINGS (3056)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Palm Springs (5282)	STPLN-5282(016)					
	08-924555		Indian Canyon Drive from Garnet Avenue to one-half mile east of UPRR Overhead			
	Roadway widening					
		Q230 05/31/2001	Obligation	-30,986		
			Project Obligation=	-30,986	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-30,986.00	0.00	0.00
			Q230 PALM SPRINGS Total Balance	-30,986.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q230 09/24/1998	Apportionment	4,489,157		
		Q230 10/01/1998	Apportionment	5,469,377		
		Q230 10/01/1999	Apportionment	5,938,769		
		Q230 10/01/2000	Apportionment	6,132,468		
		Q230 10/01/2001	Apportionment	6,401,301		
		Total Apportionment		28,431,072.00	0.00	0.00
Caltrans administered local projects						
		Q230 11/01/1999	Transfer	-4,954,854		
		Total Transfer		-4,954,854.00	0.00	0.00
Corona (5104)						
		STPL-5104(020)				
		08-924507	BUENA VISTA AVE.; PROMENADE AVE.; AND THIRD STREET			
		Asphalt Concrete Overlay				
		Q230 07/28/2000	Obligation	-693,856		
		Project Obligation=		-693,856	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Norco (5394)						
		STPL-5394(011)				
		08-924531	CITY OF NORCO---VARIOUS LOCATIONS			
		Road Rehabilitation				
		Q230 08/09/2000	Obligation	-1,091,885		
		Project Obligation=		-1,091,885	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
		STPLG-5394(006)				
		08-924449	In the City of Norco on Hamner Ave & Market St.			
		Install Traffic signals& minor related r				
		Q350 10/22/1999	Obligation	-7,000		
		STPLG-5394(006)				
		Q350 05/31/2000	Obligation	-150,000		
		STPLG-5394(006)				
		Q350 07/31/2000	Obligation	81,200		
		Project Obligation=		-75,800	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Riverside County Transportation Commission (6054)						
		STPL-6054(022)				
		08-924545	IN WESTERN RIVERSIDE COUNTY AT PEDLEY METROLINK STATION			
		CONSTRUCT PLATFORM EXTENSION				
		Q230 11/17/2000	Obligation	-50,000		
		STPL-6054(022)				
		Q230 06/27/2002	Obligation	-310,689		
		Project Obligation=		-360,689	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside County Transportation Commission (6054)	STPL-6054(023) 08-924546	IN WESTERN RIVERSIDE COUNTY AT THE SANTA FE DEPOT				
	REHAB/REPAIR DEPOT					
		Q230 10/24/2000	Obligation	-120,000		
		Project Obligation=		-120,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Riverside County (5956)	STPL-5956(087) 08-411984	In Riverside County on Palm Drive from SR-10 to Two Bunch Palms				
	Reconstruct & Widen Roadway					
		Q230 08/17/1999	Obligation	-2,759,885		
		Project Obligation=		-2,759,885	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5956(106) 08-924259	In Riverside County on Mission Blvd from Pedley Rd to SH 60 and from SH 60 to Milliken Ave. Roadway Rehabilitation				
		Q230 11/27/2000	Obligation	-58,760		
		Project Obligation=		-58,760	0	0
9I, FINAL VOUCHER PAID						
	STPL-5956(109) 08-924303	In Riverside County on Bellegrave Ave from Hamner Ave to 1400' E/o Etiwanda Ave Rehabilitation				
		Q230 11/30/1999	Obligation	-855,000		
	STPL-5956(109)					
		Q230 04/11/2000	Obligation	120,857		
		Project Obligation=		-734,143	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5956(123) 08-924499	IN RIVERSIDE COUNTY ON PALM DRIVE FROM SR 10 TO TWO BUNCH PALMS WIDENING/RESURFACING				
		Q230 03/14/2000	Obligation	-2,759,885		
	STPL-5956(123)					
		Q230 03/20/2000	Obligation	1		
	STPL-5956(123)					
		Q230 03/08/2002	Obligation	173,945		
		Project Obligation=		-2,585,938	0	0
9I, FINAL VOUCHER PAID						
	STPL-5956(138) 08-924621	Serfas Club Drive from Rancho Corona Drive to SR 91 Road rehabilitation				
		Q230 04/24/2001	Obligation	-334,643		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside County (5956)	STPL-5956(138)					
		Q230 01/17/2002	Obligation	-30,182		
			Project Obligation=	-364,825	0	0
7H, FINAL VOUCHER SENT TO FHWA.						
	STPLN-5956(085)					
	08-327500	In Riverside County on I-15 at Galena Street Interchange.				
		Interchange configuration				
		Q230 04/16/2001	Obligation	-269,602		
			Project Obligation=	-269,602	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Riverside (5058)	STPL-5058(054)					
	08-924434	Several Arterial streets(1998/99) in Riverside City				
		Rehabilitations				
		Q230 09/28/1999	Obligation	-1,372,244		
	STPL-5058(054)					
		Q230 02/14/2000	Obligation	436,913		
	STPL-5058(054)					
		Q230 05/16/2001	Obligation	199,980		
			Project Obligation=	-735,350	0	0
9I, FINAL VOUCHER PAID						
	STPL-5058(060)					
	08-924574	Alessandro Boulevard from Mission Grove Parkway to Sycamore Canyon Boulevard				
		Road Rehabilitation				
		Q230 07/31/2001	Obligation	-957,035		
			Project Obligation=	-957,035	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5058(063)					
	08-924631	Various arterial streets				
		Road rehabilitation				
		Q230 12/19/2001	Obligation	-1,489,774		
			Project Obligation=	-1,489,774	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLG-5058(055)					
	08-924497	VAN BUREN BLVD AT CLEVELAND AVE				
		New Signals				
		Q350 03/27/2000	Obligation	-120,000		
			Project Obligation=	-120,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation	-12,417,542.38	0.00	0.00
Q230 SAN BERNARDINO-RIVERSIDE Total Balance				11,058,675.62	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q240 03/10/1998	Apportionment	4,953,871		
		Q240 10/01/1998	Apportionment	6,015,609		
		Q240 10/01/1999	Apportionment	6,533,569		
		Q240 10/01/2000	Apportionment	6,747,306		
		Q240 10/01/2001	Apportionment	7,043,956		
		Total Apportionment		31,294,311.00	0.00	0.00
CALTRANS ADMINISTERED LOCAL PROJECTS						
		Q240 12/31/1999	Transfer	6,006,000		
CMAQ TRANSFERS - DIST 8						
		Q240 02/23/2000	Transfer	-6,006,000		
CRP TRANSFERS TO RSTP Q24 AND 33D						
		Q240 10/31/1999	Transfer	817,202		
Caltrans administered local projects						
		Q240 11/01/1999	Transfer	4,954,854		
		Q240 11/01/1999	Transfer	-2,826,379		
Exchange Fund Transfers						
		Q240 03/31/1998	Transfer	-310,476		
		Q240 07/19/1999	Transfer	-310,476		
		Q240 03/22/2000	Transfer	-310,476		
		Q240 04/12/2002	Transfer	-310,476		
RSTP 33 E TRANSFERS TO RSTP Q24						
		Q240 10/31/1999	Transfer	865,456		
STE A APPORTIONMENT TRANSFERS TO Q24						
		Q240 05/01/1998	Transfer	197,324		
		Q240 05/01/1998	Transfer	138,054		
		Q240 05/01/1998	Transfer	13,068		
		Q240 05/01/1998	Transfer	10,906		
		Q240 05/01/1998	Transfer	178,821		
		Q240 05/01/1998	Transfer	125,110		
		Q240 05/01/1998	Transfer	11,843		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Transfer of Unobligated Balances of Potentia						
		Q240 10/01/2001	Transfer	475		
			Total Transfer	3,244,831.29	0.00	0.00
Cathedral City (5430)						
	STPL-5430(010)					
	08-924133	In Cathedral City on Ramon Rd: Landeau Blvd to Date Palm Dr. Interconnect Signals				
		Q240 03/31/1998	Obligation	-171,040		
	STPL-5430(010)					
		Q240 02/16/1999	Obligation	4,197		
	STPL-5430(010)					
		Q240 02/28/2001	Obligation	16,259		
			Project Obligation=	-150,583	0	0
9I, FINAL VOUCHER PAID						
	STPL-5430(013)					
	08-924727	Date Palm Drive from East Palm Canyon Drive to Vista Chino Road rehabilitation and alignment studies				
		Q240 09/14/2002	Obligation	-367,000		
			Project Obligation=	-367,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Coachella (5294)						
	STPL-5294(002)					
	08-924521	Van Buren St. from 52nd Ave. to Airport Blvd., 52nd Ave. from Van Buren St. to Calle Avila, and Airport Blvd. from Van Buren St. to the west Road rehabilitation				
		Q240 07/26/2000	Obligation	-21,778		
	STPL-5294(002)					
		Q240 08/28/2002	Obligation	-316,329		
			Project Obligation=	-338,107	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Corona (5104)						
	STPL-5104(011)					
	08-924156	In the City of Corona on Various Locations throughout the City. Major Pavement Rehabilitation				
		Q240 10/18/1999	Obligation	-241,367		
	STPL-5104(011)					
		Q240 02/09/2000	Obligation	0		
			Project Obligation=	-241,366	0	0
9I, FINAL VOUCHER PAID						
Desert Hot Springs (5384)						
	STPL-5384(002)					
	08-924460	Palm Drive from Hacienda Ave to Pierson Blvd Roadway Rehabilitation				
		Q240 10/25/1999	Obligation	-16,652		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Desert Hot Springs (5384)	STPL-5384(002)					
		Q240 09/07/2000	Obligation	-163,348		
	STPL-5384(002)					
		Q240 02/07/2002	Obligation	0		
		Project Obligation=		-179,999	0	0
9I, FINAL VOUCHER PAID						
Hemet (5186)	STPL-5186(010)					
	08-924704 Stetson Avenue, Yale Street, and Lyon Avenue Road rehabilitation					
		Q240 09/06/2002	Obligation	-265,950		
		Project Obligation=		-265,950	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLG-5186(008)					
	08-924509 CITY OF HEMET @ INTERSECTION OF STETSON AVE AND CAWSTON AVE New Signals					
		Q240 03/05/2002	Obligation	-211,000		
		Project Obligation=		-211,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Lake Elsinore (5074)	STPL-5074(010)					
	08-924468 I-15 at Railroad Canyon Road Interchange Study					
		Q240 12/09/1999	Obligation	-96,900		
		Project Obligation=		-96,900	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5074(012)					
	08-924530 RAILROAD CANYON ROAD FROM E. CITY LIMITS TO 400' EAST OF SUMMERHILL DR. Road Rehabilitation					
		Q240 09/07/2000	Obligation	-240,000		
		Project Obligation=		-240,000	0	0
9I, FINAL VOUCHER PAID						
Moreno Valley (5441)	STPL-5441(027)					
	08-924272 Nason Street between Fir and Alessandro Blvd. Rehabilitation & reconstruction					
		Q240 02/28/2000	Obligation	-2,200,000		
		Project Obligation=		-2,200,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Murrieta (5464)	STPL-5464(017)					
	08-924522 In the City of Murrieta on Whitewood Rd: Alta Murrieta Dr to Murrieta Hot Springs; and Alta Murrieta Dr: Rockcrest Dr to Whitewood Rd Road Rehabilitation					
		Q240 07/24/2000	Obligation	-13,279		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Murrieta (5464)	STPL-5464(017)	Q240 08/21/2000	Obligation	-180,332		
		Q240 03/08/2002	Obligation	32,849		
		Project Obligation=		-160,761	0	0
9I, FINAL VOUCHER PAID						
Norco (5394)	STPL-5394(007) 08-924459 Hamner Street from 1st. to 3rd. street Pavement rehabilitation	Q240 10/22/1999	Obligation	-7,082		
		Q240 02/24/2000	Obligation	-132,918		
		Project Obligation=		-140,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Palm Springs (5282)	STPL-5282(013) 08-924535 GENE AUTRY TRAIL---MESQUITE AVENUE TO VISTA CHINO ROAD Pedestrian and Bike Path	Q240 04/24/2001	Obligation	-263,329		
		Project Obligation=		-263,329	0	0
7G, SENT TO FEDERAL AID UNIT.						
	STPLG-5282(012) 08-924465 On Tahquitz Way from Indian Canyon Drive to Palm Springs Airport. Signal Interconnect	Q240 01/19/2002	Obligation	-599,000		
		Project Obligation=		-599,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Perris (5198)	STPL-5198(004) 08-924435 Perris Blvd. between Interstate-215 and Nuevo Rd. Roadway Rehabilitation	Q240 09/13/1999	Obligation	-210,884		
		Q240 10/11/2000	Obligation	-125,758		
		Project Obligation=		-336,642	0	0
7H, FINAL VOUCHER SENT TO FHWA.						
Rancho Mirage (5412)	STPL-5412(003) 08-924518 RAMON ROAD---MISSION HILLS TO 1000' EAST OF DEVALL ROAD Road Rehabilitation	Q240 07/26/2000	Obligation	-9,000		
		Project Obligation=		-9,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside County (5956)	STPL-5956(035) 08-410834	In Riverside County on Menifee Rd-SR 74 to San Jacinto Ave to 1 mile south.				
	Pavement Rehabilitation					
		Q240 08/14/2000	Obligation	-700,000		
		Project Obligation=		-700,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5956(042) 08-410994	Acacia Ave-Hemet CL to E/o Columbia St & Stetson Ave: Santa Fe to E/o Windsor Ct				
	Roadway Rehabilitation and Resurfacing					
		Q240 12/21/1999	Obligation	-407,000		
	STPL-5956(042)					
		Q240 06/28/2002	Obligation	-210,873		
		Project Obligation=		-617,873	0	0
7G, SENT TO FEDERAL AID UNIT.						
	STPL-5956(097) 08-924196	Gilman Springs Rd. btween Jack Rabbit Trail and Bridge Street				
	Road Reconstruction					
		Q240 05/07/2002	Obligation	-3,297,820		
		Project Obligation=		-3,297,820	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5956(104) 08-924253	Dillon Rd-Palm Dr to Long Canyon Rd; and Camino Adventura-Avenida Descanso to Bubbling Wells Rd				
	Road Rehabilitation					
		Q240 01/05/2000	Obligation	-666,000		
	STPL-5956(104)					
		Q240 05/22/2000	Obligation	-66,000		
	STPL-5956(104)					
		Q240 03/15/2001	Obligation	77,040		
		Project Obligation=		-654,959	0	0
9I, FINAL VOUCHER PAID						
	STPL-5956(105) 08-924254	In Riverside County on Airport Blvd. from Jackson to S.H. 86				
	Resurfacing/Rehab					
		Q240 05/29/2002	Obligation	-248,094		
		Project Obligation=		-248,094	0	0
7H, FINAL VOUCHER SENT TO FHWA.						
	STPL-5956(107) 08-924271	Cajalco Rd: Seaton Ave to Clark St				
	Roadway Resurfacing					
		Q240 06/03/2002	Obligation	-66,730		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-66,730	0	0
7G, SENT TO FEDERAL AID UNIT.						
Riverside County (5956)	STPL-5956(108) 08-924302	In Riverside County at Various Locations: Riverside Ave, Lovekin Ave, DeFrain Blvd & 6th Ave				
	Pavement Rehabilitation					
		Q240 01/05/2000	Obligation	-751,000		
	STPL-5956(108)	Q240 05/22/2000	Obligation	12,110		
	STPL-5956(108)	Q240 03/14/2002	Obligation	154,702		
Project Obligation=				-584,187	0	0
9I, FINAL VOUCHER PAID						
	STPL-5956(130) 08-924560	Dillon Road - Long Canyon Rd. to Bennett Rd. (Desert Hot Sprs.) & Varner Road - 1.9 miles southeast of Chase School Rd. to Berkey Dr.				
	Road rehabilitation					
		Q240 05/28/2001	Obligation	-678,000		
	STPL-5956(130)	Q240 01/16/2002	Obligation	-197,000		
Project Obligation=				-875,000	0	0
7G, SENT TO FEDERAL AID UNIT.						
	STPL-5956(131) 08-924561	Simpson Road near Winchester from Briggs Road to Winchester Road				
		Q240 09/14/2002	Obligation	-900,000		
Project Obligation=				-900,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5956(132) 08-924562	42nd Avenue from Yucca Lane to Glass Drive in Bermuda Dunes				
		Q240 11/30/2000	Obligation	-600,000		
	STPL-5956(132)	Q240 05/15/2002	Obligation	-226,780		
Project Obligation=				-826,780	0	0
7G, SENT TO FEDERAL AID UNIT.						
	STPL-5956(140) 08-924651	McCall Boulevard in Sun City from Valley Way to Encanto Drive				
		Q240 09/06/2001	Obligation	-875,000		
Project Obligation=				-875,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5956(141) 08-924705	Scott Road south of Meniffee from Murrieta Road to I-215.				
	Road reconstruction					
		Q240 06/24/2002	Obligation	-681,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-681,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Riverside County (5956)	STPLG-5956(095) 08-924184	In Riverside County on Limonite Ave and Pacific Ave.				
	Traffic Signals					
		Q360 07/24/2000	Obligation	-196,000		
	STPLG-5956(095)					
		Q360 06/05/2001	Obligation	-9,000		
Project Obligation=				-205,000	0	0
7G, SENT TO FEDERAL AID UNIT.						
	STPLNZIP-5956(013) 08-198254	Seismic Retrofit/Painting Market Street Bridge over Santa Ana River				
	Seismic retrofit					
		Q240 10/29/2002	Obligation	-2,199,929	-2,199,929	New1
	STPLNZIP-5956(013)					
		Q240 10/28/2002	Obligation	2,199,929	2,199,929	New1
Project Obligation=				0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Jacinto (5075)	STPL-5075(003) 08-924171	In the City of San Jacinto on Ramona Expressway and Mountain Ave.				
	Rehabilitation					
		Q240 02/28/1998	Obligation	-300,000		
	STPL-5075(003)					
		Q240 06/23/1998	Obligation	-74,717		
	STPL-5075(003)					
		Q240 10/09/1998	Obligation	-40,000		
	STPL-5075(003)					
		Q240 03/07/2000	Obligation	0		
Project Obligation=				-414,716	0	0
9I, FINAL VOUCHER PAID						
	STPL-5075(010) 08-924657	Lyon Avenue from Esplanade Avenue to De Anza Drive				
	Road rehabilitation					
		Q240 09/04/2001	Obligation	-167,794		
Project Obligation=				-167,794	0	0
7G, SENT TO FEDERAL AID UNIT.						
Total Obligation				-16,914,594.37	0.00	0.00
Q240 Total Balance				17,624,547.92	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q510 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
STEADY STATE APPORTIONMENT TRANSFERS TO Q24		Q510 09/24/1998	Apportionment	10,906		
			Total Apportionment	10,906.00	0.00	0.00
		Q510 05/01/1998	Transfer	-10,906		
			Total Transfer	-10,906.00	0.00	0.00
Q510 SAN BERNARDINO-RIVERSIDE Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q600 09/24/1998	Apportionment	197,324		
			Total Apportionment	197,324.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q600 05/01/1998	Transfer	-197,324		
			Total Transfer	-197,324.00	0.00	0.00
<hr/>						
			Q600 Total Balance	0.00	0.00	0.00
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Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q610 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ	OA Amnt	MA
				subject to OA		not subject to OA
		Q610 09/24/1998	Apportionment	178,821		
			Total Apportionment	178,821.00	0.00	0.00
<hr/>						
STEADY STATE APPORTIONMENT TRANSFERS TO Q24		Q610 05/01/1998	Transfer	-178,821		
			Total Transfer	-178,821.00	0.00	0.00
<hr/>						
Q610 SAN BERNARDINO-RIVERSIDE Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q700 09/24/1998	Apportionment	138,054		
			Total Apportionment	138,054.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q700 05/01/1998	Transfer	-138,054		
			Total Transfer	-138,054.00	0.00	0.00
<hr/>						
			Q700 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q710 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q710 09/24/1998	Apportionment	125,110		
			Total Apportionment	125,110.00	0.00	0.00
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q710 05/01/1998	Transfer	-125,110		
			Total Transfer	-125,110.00	0.00	0.00
Q710 SAN BERNARDINO-RIVERSIDE Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q800 09/24/1998	Apportionment			13,068
			Total Apportionment	0.00	0.00	13,068.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q800 05/01/1998	Transfer			-13,068
			Total Transfer	0.00	0.00	-13,068.00
<hr/>						
			Q800 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q810 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q810 09/24/1998	Apportionment	11,843		
			Total Apportionment	11,843.00	0.00	0.00
<hr/>						
STEADY STATE APPORTIONMENT TRANSFERS TO Q24		Q810 05/01/1998	Transfer	-11,843		
			Total Transfer	-11,843.00	0.00	0.00
<hr/>						
Q810 SAN BERNARDINO-RIVERSIDE Total Balance				0.00	0.00	0.00
<hr/>						
Regional Surface Transportation Program			Balance:	19,514,127	0	2,922,186
			Amount Loaned:	0	0	0
<hr/>						
Riverside County Transportation Commission			Balance:	63,518,258	0	2,922,186
			Amount Loaned:	0	0	0
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: San Bernardino County Transportation Commission (6148)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3200	09/30/1992	Apportionment	5,334,601	
		3200	10/01/1992	Apportionment	6,378,860	
		3200	10/01/1993	Apportionment	6,327,705	
		3200	10/01/1994	Apportionment	6,418,397	
		3200	10/01/1995	Apportionment	5,534,517	
		3200	05/20/1996	Apportionment	3,204	
		3200	12/31/1996	Apportionment	6,295,351	
			Total Apportionment	36,292,635.00	0.00	0.00
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1995/96 APPORTIONMENT ADJUSTMENT		3200	09/30/1997	Transfer	-51,365	
			Total Transfer	-51,365.00	0.00	0.00
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Big Bear Lake (5426)	CML-5426(001)					
	--	3AZ0	12/31/1992	Obligation	-224,000	
			Project Obligation=	-224,000	0	0
<hr/>						
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
<hr/>						
Montclair (5326)	CML-5326(002)					
	08-197394		Monte Vista Avenue-ATSFRR to SPRR			
		3200	09/30/1992	Obligation	-4,200,000	
	CML-5326(002)	3200	12/31/1993	Obligation	628,328	
	CML-5326(002)	3200	05/31/1996	Obligation	-240,429	
	CML-5326(002)	3200	06/07/2000	Obligation	65,552	
			Project Obligation=	-3,746,548	0	0
<hr/>						
9I, FINAL VOUCHER PAID						
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Ontario (5092)	CML-5092(001)					
	08-197934		Regional Air Quality Element			
		3200	12/02/1992	Obligation	-74,999	
	CML-5092(001)	3200	03/31/1995	Obligation	-428	
	CML-5092(001)	3200	02/28/1997	Obligation	15	
			Project Obligation=	-75,411	0	0
<hr/>						
9I, FINAL VOUCHER PAID						
<hr/>						
	CMLG-5092(002)					
	--		Regional Ave.-Holt to 8th Street			
		32A0	02/02/1993	Obligation	-4,015	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: San Bernardino County Transportation Commission (6148)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-4,015	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Ontario (5092)	CMLNG-5092(003)					
	08-197544	Holt Blvd. @ Sultana Avenue				
		32A0 02/02/1993	Obligation	-60,000		
	CMLNG-5092(003)					
		32A0 11/30/1996	Obligation	-20,000		
Project Obligation=				-80,000	0	0
9I, FINAL VOUCHER PAID						
San Bernardino	CML-6053(019)					
Associated	08-367621	IN SAN BERNARDINO COUNTY ON I-10 FROM 0.1 MILE WEST OF GROVE AVENUE				
Governments (6053)		UNDERCROSSING TO ROUTE 10/15 SEPARATION				
	HOV Lane					
		3200 04/30/1997	Obligation	-10,000,000		
	CML-6053(019)					
		3200 12/31/1997	Obligation	4,500,000		
Project Obligation=				-5,500,000	0	0
7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION.						
	CML-6053(020)					
	08-367614	IN SAN BERNARDINO COUNTY ON I-10 FROM L.A. COUNTY LINE TO GROVE AVENUE				
		3200 03/31/1997	Obligation	-21,500,000		
	CML-6053(020)					
		3200 12/31/1997	Obligation	-4,500,000		
Project Obligation=				-26,000,000	0	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
San Bernardino	CML-5954(016)					
County (5954)	08-198454	Bicycle Commuter				
		3200 03/31/1994	Obligation	-3,600		
	CML-5954(016)					
		3200 08/31/1994	Obligation	-100,400		
Project Obligation=				-104,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLG-5954(006)					
	08-197704	Countywide/Purchase 6 vans				
		32A0 07/31/1993	Obligation	-238,480		
	CMLG-5954(006)					
		32A0 02/28/1994	Obligation	27,354		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: San Bernardino County Transportation Commission (6148)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Bernardino County (5954)	CMLG-5954(006)					
		32A0 03/31/1995	Obligation	-72,170		
	CMLG-5954(006)					
		32A0 08/31/1996	Obligation	3,340		
		Project Obligation=		-279,955	0	0
9I, FINAL VOUCHER PAID						
San Bernardino (5033)	CMAQL-5033(006)					
		32A0 09/30/1992	Obligation	-746,000		
	CMAQL-5033(006)					
		32A0 08/31/1993	Obligation	-127,622		
	CMAQL-5033(006)					
		3200 02/28/1994	Obligation	100,204		
	CMAQL-5033(006)					
		3200 02/28/1994	Obligation	-873,622		
	CMAQL-5033(006)					
		32A0 02/28/1994	Obligation	873,622		
	CMAQL-5033(006)					
		3200 08/31/1996	Obligation	89,301		
		Project Obligation=		-684,116	0	0
9I, FINAL VOUCHER PAID						
		Total Obligation		-36,698,047.14	0.00	0.00
3200 South Coast Air Basin Total Balance				-456,777.14	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: San Bernardino County Transportation Commission (6148)

Congestion Mit. & Air Qual. Improvement

3200 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3200	09/30/1992	Apportionment	1,120,595	
		3200	10/01/1992	Apportionment	1,339,953	
		3200	10/01/1993	Apportionment	1,329,207	
		3200	10/01/1994	Apportionment	1,348,257	
		3200	10/01/1995	Apportionment	1,162,589	
		3200	05/20/1996	Apportionment	673	
		3200	12/31/1996	Apportionment	1,322,411	
			Total Apportionment	7,623,685.00	0.00	0.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		3200	09/30/1997	Transfer	-10,790	
CA-90-X933/SAN BERNARDINO COUNTY		3AZ0	04/01/2000	Transfer	-1,814,523	
			Total Transfer	-1,825,313.00	0.00	0.00
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Barstow (5298)	CML-5298(002)					
	--		Purchase 3 passenger buses			
		3AZ0	08/31/1994	Obligation	-212,052	
			Project Obligation=	-212,052	0	0
<hr/>						
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-5298(003)					
	08-955772		IN THE CITY OF BARSTOW			
	FTA TRANSFER-CA-18-X013					
		3AZ0	06/30/1995	Obligation	-357,580	
			Project Obligation=	-357,580	0	0
<hr/>						
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-5298(006)					
	08-924137		CITY OF BARSTOW			
	Miscellaneous - Other					
		3AZ0	11/30/1996	Obligation	-81,700	
			Project Obligation=	-81,700	0	0
<hr/>						
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-5298(008)					
	08-924275		IN THE CITY OF BARSTOW- CA-18-X016			
	Bus Purchase					
		3AZ0	05/22/1998	Obligation	-194,700	
	CML-5298(008)					
		3AZ0	05/28/1998	Obligation	-194,700	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: San Bernardino County Transportation Commission (6148)

Congestion Mit. & Air Qual. Improvement

3200 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Barstow (5298)	CML-5298(008)					
		3AZ0 05/28/1998	Obligation	194,700		
			Project Obligation=	-194,700	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Hesperia (5452)	CML-5452(004)					
	08-924221	City of Hesperia on Main St- Maple Ave to "I" Ave Turning Lane				
		3200 12/23/1998	Obligation	-7,434		
	CML-5452(004)					
		3200 11/18/1999	Obligation	-177,566		
	CML-5452(004)					
		3200 02/07/2002	Obligation	29,526		
			Project Obligation=	-155,473	0	0
9I, FINAL VOUCHER PAID						
	CML-5452(005)					
	08-924295	In the City of Hesperia on the S/W Corner of SR 395 and Joshua St Park and ride transfer facility				
		3200 06/30/1998	Obligation	-42,096		
			Project Obligation=	-42,096	0	0
7G, SENT TO FEDERAL AID UNIT.						
Mojave Desert Air Quality Management District (6199)	CML-6199(001)					
	08-955760	IN SAN BERNARDINO COUNTY WITHIN THE MOJAVE DESERT AIR QUALITY MANAGEMENT DISTRICT TELE-BUSINESS WORK CENTER				
		PROMOTION/MARKETING TELEBUSINESS WRKCNTR				
		3200 04/30/1995	Obligation	-26,559		
	CML-6199(001)					
		3200 02/28/1997	Obligation	655		
			Project Obligation=	-25,903	0	0
9I, FINAL VOUCHER PAID						
Morongo Basin Transit Authority (6235)	CML-6235(001)					
	08-955776	IN SAN BERNARDINO COUNTY IN THE MORONGO BASIN TRANSIT AUTHORITY				
		PURCHASE FOUR ALTERNATE FUEL PARATRANSIT VEHICLES				
		3AZ0 06/30/1995	Obligation	-166,970		
			Project Obligation=	-166,970	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-6235(002)					
	08-924136	San Bernardino Co. Bus Purchase				
		3AZ0 11/30/1996	Obligation	-249,128		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: San Bernardino County Transportation Commission (6148)

Congestion Mit. & Air Qual. Improvement

3200 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-249,128	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Morongo Basin Transit Authority (6235)	CML-6235(003) 08-924268	IN SAN BERNARDINO COUNTY -- MORONGO BASIN TRANSIT AGENCY				
		3AZ0 05/14/1998	Obligation	-314,263		
	CML-6235(003)	3AZ0 05/28/1998	Obligation	-314,263		
	CML-6235(003)	3AZ0 05/28/1998	Obligation	314,263		
Project Obligation=				-314,263	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
San Bernardino County (5954)	CML-5954(049) 08-924373	In San Bernardino County along SR-62 at Various Locations				
	Road Related - Other	3200 03/10/1999	Obligation	-4,427		
	CML-5954(049)	3200 06/21/1999	Obligation	-4,426		
Project Obligation=				-8,853	0	0
9I, FINAL VOUCHER PAID						
	CML-6261(003) 08-924450	Citywide FTA TRANSFER-CA90-x933				
	Bus Purchase	3AZ0 10/19/1999	Obligation	-1,814,523		
	CML-6261(003)	3AZ0 04/03/2000	Obligation	1,814,523		
Project Obligation=				0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
Victor Valley Transit Authority (6261)	CML-6261(001) 08-924186	VICTOR VALLEY TRANSIT AUTHORITY / VICTORVILLE-HESPERIA URBANIZED AREA				
		3AZ0 08/31/1997	Obligation	-230,740		
Project Obligation=				-230,740	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Victorville (5380)	CML-5380(003) --	Citywide 6 Bus-Purchase				
		3AZ0 03/31/1993	Obligation	-552,000		
Project Obligation=				-552,000	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: San Bernardino County Transportation Commission (6148)

Congestion Mit. & Air Qual. Improvement

3200 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Victorville (5380)	CML-5380(004)					
	08-955761		IN THE CITY OF VICTORVILLE AT THE VICTORVILLE TRANS CENTER BETWEEN "D" ST & ATSF RR AND BETWEEN 4TH ST & 6TH ST. CONSTRUCT TRANSIT CENTER FACILITY			
		3200	04/30/1995	Obligation	-30,985	
	CML-5380(004)					
		3200	06/30/1996	Obligation	-748,078	
	CML-5380(004)					
		3200	01/31/1997	Obligation	66,397	
	CML-5380(004)					
		3200	06/29/1998	Obligation	-1,238,534	
	CML-5380(004)					
		3200	09/09/1999	Obligation	-96,450	
			Project Obligation=		-2,047,650	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5380(005)					
	08-955783		IN THE CITY OF VICTORVILLE IN THE VICTOR VALLEY TRANSIT AREA REPLACE TWELVE(12) PARATRANSIT VEHICLES			
		3AZ0	06/30/1995	Obligation	-529,230	
	CML-5380(005)					
		3AZ0	08/31/1995	Obligation	-663,750	
			Project Obligation=		-1,192,980	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-5380(006)					
	08-924121		IN VICTORVILLE WITH THE VICTOR VALLEY TRANSIT - FTA TRANSFER Van Purchase			
		3AZ0	10/31/1996	Obligation	-639,270	
			Project Obligation=		-639,270	0
9I, FINAL VOUCHER PAID						
Yucca Valley (5466)	CML-5466(001)					
	08-955840		IN YUCCA VALLEY AT THE SR 62 WEST END PARK AND RIDE LOT PARK AND RIDE			
		3200	01/31/1996	Obligation	-3,002	
	CML-5466(001)					
		3200	07/31/1996	Obligation	-30,032	
	CML-5466(001)					
		3200	04/30/1997	Obligation	33,034	
			Project Obligation=		0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-5466(002)					
	08-924091		In Yucca Valley at Various Locations - Town Wide Bicycle Related - Other			
		3200	10/31/1997	Obligation	-24,788	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: San Bernardino County Transportation Commission (6148)

Congestion Mit. & Air Qual. Improvement

3200 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-24,788	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Yucca Valley (5466)	CML-5466(008)					
	08-924301		In Yucca Valley on Kickapoo Trail at SR 62 North East Corner			
			Transit Center			
		3200	06/28/1998	Obligation	-61,971	
	CML-5466(008)					
		3200	06/28/1998	Obligation	61,971	
	CML-5466(008)					
		3200	07/16/1998	Obligation	-61,971	
	CML-5466(008)					
		3200	11/18/1999	Obligation	61,971	
	CML-5466(008)					
		3200	12/21/1999	Obligation	-415,147	
	CML-5466(008)					
		3200	01/11/2002	Obligation	39,997	
	CML-5466(008)					
		3200	01/16/2002	Obligation	-39,997	
Project Obligation=				-415,147	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total Obligation				-6,911,294.57	0.00	0.00
3200 Southeast Desert Air Basin Total Balance				-1,112,922.57	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: San Bernardino County Transportation Commission (6148)

Congestion Mit. & Air Qual. Improvement

Q400 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q400 09/24/1998	Apportionment	12,384,751		
		Q400 10/01/1998	Apportionment	14,999,495		
		Q400 10/01/1999	Apportionment	16,731,870		
		Q400 10/01/2000	Apportionment	17,658,609		
		Q400 10/01/2001	Apportionment	17,249,688		
		Total Apportionment		79,024,413.00	0.00	0.00
CMAQ TRANSFERS -						
DIST 8						
		Q400 02/23/2000	Transfer	-6,006,000		
		Total Transfer		-6,006,000.00	0.00	0.00
Chino Hills (5467)	CML-5467(002)					
	08-924701 Along Grand Avenue, Chino Hills Parkway, Chino Avenue, and Peyton Drive					
	Signal synchronization and traffic operations center					
		Q400 06/13/2002	Obligation	-165,000		
		Project Obligation=		-165,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Chino (5188)	CMLG-5188(017)					
	08-924700 Mountain Avenue from Edison Avenue in Chino through Ontario to 21st Street in Upland					
	Signal timing coordination and interconnect signals					
		Q400 03/28/2002	Obligation	-100,000		
		Project Obligation=		-100,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Colton (5065)	STPL-5065(002)					
	08-197994 N/O I-10; E/O Sperry Dr; s/o Fairway Dr.					
	Park and Ride Facility					
		Q400 09/06/2001	Obligation	-13,280		
		Project Obligation=		-13,280	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Loma Linda (5407)	CML-5407(002)					
	08-924661 Anderson Street/Tippecanoe Avenue from University Avenue to Hospitality Lane					
	Interconnect signals					
		Q400 09/04/2001	Obligation	-12,394		
		Project Obligation=		-12,394	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Mountain Area	CML-6292(001)					
Regional Transit	08-924413 IN SAN BERNARDINO COUNTY INB THE MOUNTAIN AREA REGION TA					
Authority (6292)						
	Van Purchase					
		QC1 08/03/1999	Obligation	-54,870		
		Project Obligation=		-54,870	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: San Bernardino County Transportation Commission (6148)

Congestion Mit. & Air Qual. Improvement

Q400 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Mountain Area Regional Transit Authority (6292)	CML-6292(002) 08-924414	IN SAN BERNARDINO COUNTY IN THE MOUNTAIN AREA REGION				
	Bus Purchase					
		QC1 08/28/1999	Obligation	-708,000		
			Project Obligation=	-708,000	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Redlands (5083)	CML-5083(006) 08-924587	Various locations in Redlands				
	Purchase of electric shuttle bus					
		Q400 04/09/2001	Obligation	-38,000		
			Project Obligation=	-38,000	0	0
9I, FINAL VOUCHER PAID						
	CML-5083(007) 08-924588	Purchase of three CNG vans				
		Q400 04/09/2001	Obligation	-76,000		
	CML-5083(007)					
		Q400 03/08/2002	Obligation	31		
			Project Obligation=	-75,968	0	0
9I, FINAL VOUCHER PAID						
San Bernardino Associated Governments (6053)	CML-6053(043) 08-924523	IN SAN BERNARDINO SOUTH COAST AIR BASIN				
	Rideshare 00/01					
		Q400 11/09/2000	Obligation	-2,313,027		
			Project Obligation=	-2,313,027	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLG-6053(049) 08-924627	Traffic signal interconnection along I-10 and SR 60 corridors from the Los Angeles County line to Redlands				
	Interconnect signals					
		Q420 06/13/2001	Obligation	-908,000		
			Project Obligation=	-908,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLG-6053(054) 08-924744	Various arterial roadways in San Bernardino Valley				
	Coordinated Traffic Signal System - Tier 2					
		Q400 08/14/2002	Obligation	-1,873,000		
			Project Obligation=	-1,873,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: San Bernardino County Transportation Commission (6148)

Congestion Mit. & Air Qual. Improvement

Q400 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Bernardino Associated Governments (6053)	RPSTPL-6053(047) 08-412214	on Route 30 in Rancho Cucamonga from Hermosa Avenue to Milliken Avenue (Segment 4)				
	to construct 6-lanes and 2 HOV lanes					
		Q400 06/06/2001	Obligation	-2,900,000		
			Project Obligation=	-2,900,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	RPSTPL-6053(048) 08-443211	On Route 30 in Rancho Cucamonga from Cucamonga Canyon Wash to Hermosa Avenue (Segment 3)				
	To construct 6-lanes and 2 HOV lanes					
		Q400 06/20/2001	Obligation	-2,728,000		
			Project Obligation=	-2,728,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPCML-6053(045) 08-924554	IN THE CITY OF UPLAND ON SR 30/210 FROM MOUNTAIN AVE AND CUCAMONGA CANYON WASH				
	CONSTRUCT ROADWAY AND UNDERCROSSING					
		Q400 09/14/2000	Obligation	-5,272,000		
			Project Obligation=	-5,272,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPCML-6053(046) 08-412314	IN SAN BERNARDINO ON SR 30 FROM EAST OF LA COUNTY TO MOUNTAIN ROAD New Road				
		Q400 09/13/2000	Obligation	-3,000,000		
			Project Obligation=	-3,000,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Bernardino County (5954)	CML-5954(071) 08-924586	Near Redlands at the intersection of SR 38 and Wabash Avenue				
	Signals and interconnect					
		Q400 02/07/2002	Obligation	-13,280		
			Project Obligation=	-13,280	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5954(088) 08-924720	Along San Bernardino Avenue near Fontana Signal synchronization				
		Q400 05/22/2002	Obligation	-221,325		
			Project Obligation=	-221,325	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: San Bernardino County Transportation Commission (6148)

Congestion Mit. & Air Qual. Improvement

Q400 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Bernardino (5033)	CML-5033(023) 08-924637	Intersection of Rialto Avenue and Sierra Way				
	New traffic signals and interconnect					
		Q400 05/30/2001	Obligation	-64,000		
		Project Obligation=		-64,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5033(024) 08-924638	40th Street from Kendall Drive to Sepulveda Avenue				
	New signals and interconnect					
		Q400 05/30/2001	Obligation	-16,000		
		Project Obligation=		-16,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5033(025) 08-924639	Intersection of 16th Street and Medical Center Drive				
		Q400 05/30/2001	Obligation	-64,000		
		Project Obligation=		-64,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5033(029) 08-924726	Pershing Avenue and Redick Avenue				
	East Valley Regional LNG/LCNG fueling facility					
		Q400 08/07/2002	Obligation	-136,799		
		Project Obligation=		-136,799	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Upland (5147)	CML-5147(011) 08-924703	Along the U.P.R.R. Right-of-Way from the Southwesterly City Limits at Monte Vista Avenue to Euclid Avenue				
	Pedestrian and bike path					
		Q400 05/22/2002	Obligation	-176,000		
		Project Obligation=		-176,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
		Total Obligation		-20,852,943.11	0.00	0.00
Q400 South Coast Air Basin Total Balance				52,165,469.89	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: San Bernardino County Transportation Commission (6148)

Congestion Mit. & Air Qual. Improvement

Q400 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q400 09/24/1998	Apportionment	2,601,557		
		Q400 10/01/1998	Apportionment	3,150,817		
		Q400 10/01/1999	Apportionment	3,514,722		
		Q400 10/01/2000	Apportionment	3,709,394		
		Q400 10/01/2001	Apportionment	3,623,496		
		Total Apportionment		16,599,986.00	0.00	0.00
FTA						
CML-6235(007)/CA-18						
-X018/MORONGA						
BASIN T						
		QC1 05/15/2000	Transfer	-64,605		
FTACML-5298(014)/C						
A-18-X018/CITY OF						
BARSTOW						
		QC1 05/15/2000	Transfer	-106,200		
FTACML-6235(006)/C						
A-18-X018/MORONG						
O BASIN TR						
		QC1 05/13/2000	Transfer	-64,605		
FTACML-6235(008)/C						
A-18-X018/MORONG						
O BASIN TR						
		QC1 05/15/2000	Transfer	-823,050		
FTACML-6261(006)/C						
A-18-X018/VICTOR						
VALLEY TR						
		QC1 05/15/2000	Transfer	-274,443		
FTACML-6314(001)/C						
A-18-X018/MOUNTAI						
N AREA RE						
		QC1 07/03/2000	Transfer	-234,879		
		Total Transfer		-1,567,782.00	0.00	0.00
Apple Valley (5453)	CML-5453(006)					
	08-924622 Intersection of SR 18 and Corwin Road					
	New intersection & interconnect signals					
		Q400 09/07/2001	Obligation	-900,000		
		Project Obligation=		-900,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Barstow (5298)	CML-5298(009)					
	08-924391 IN THE CITY OF BARSTOW					
	Van Purchase					
		QC1 07/22/1999	Obligation	-88,500		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: San Bernardino County Transportation Commission (6148)

Congestion Mit. & Air Qual. Improvement

Q400 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-88,500	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Barstow (5298)	CML-5298(010) 08-924393					
		QC1 07/22/1999	Obligation	-187,620		
Project Obligation=				-187,620	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-5298(017) 08-924658					
	100 Sandstone Court at the northwest corner of West Main Street and Sandstone Court Install CNG/LNG refueling station					
		Q400 07/30/2001	Obligation	-103,624		
Project Obligation=				-103,624	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Hesperia (5452)	CML-5452(005) 08-924295					
	In the City of Hesperia on the S/W Corner of SR 395 and Joshua St Park and ride transfer facility					
		Q400 10/28/2000	Obligation	-241,904		
Project Obligation=				-241,904	0	0
7G, SENT TO FEDERAL AID UNIT.						
Mojave Desert Air Quality Management District (6199)	CML-6199(002) 08-924589					
	Various locations in the Mojave Desert Air Basin					
	Cleaner heavy-duty engines incentives					
		Q400 02/06/2001	Obligation	-338,000		
	CML-6199(002)					
		Q400 06/12/2002	Obligation	-422,896		
Project Obligation=				-760,896	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Morongo Basin Transit Authority (6235)	CML-6235(004) 08-924397					
	IN SAN BERNARDINO COUNTY IN THE MORONGO BASIN TRANSIT DISTRICT					
	Bus Purchase					
		QC1 07/22/1999	Obligation	-176,690		
Project Obligation=				-176,690	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-6235(005) 08-924411					
	IN SAN BERNARDINO COUNTY, MORONGA BASIN CA-18-X017					
		QC1 08/25/1999	Obligation	-247,800		
Project Obligation=				-247,800	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: San Bernardino County Transportation Commission (6148)

Congestion Mit. & Air Qual. Improvement

Q400 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Bernardino Associated Governments (6053)	CML-6053(044) 08-924524	IN SAN BERNARDINO COUNTY FOR MOJAVE DESERT AIR BASIN				
	Rideshare FY 00/01					
		Q400 11/15/2000	Obligation	-663,848		
			Project Obligation=	-663,848	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Bernardino County (5954)	CML-5954(049) 08-924373	In San Bernardino County along SR-62 at Various Locations				
	Road Related - Other					
		Q400 05/23/2000	Obligation	-71,815		
	CML-5954(049)					
		Q400 02/07/2002	Obligation	8,447		
			Project Obligation=	-63,367	0	0
9I, FINAL VOUCHER PAID						
	CML-5954(067) 08-924557	Near the southwestern portion of Hesperia on Mesquite Street from Escondido Avenue to Maple Avenue				
	Paving of dirt road					
		Q400 03/05/2001	Obligation	-3,150		
	CML-5954(067)					
		Q400 01/26/2002	Obligation	-27,835		
			Project Obligation=	-30,985	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5954(073) 08-924593	Near Johnson Valley on Larrea Road from 0.6 miles south of Quail Bush Road to SR 247				
	Paving of a dirt road					
		Q400 03/05/2001	Obligation	-3,150		
	CML-5954(073)					
		Q400 02/06/2002	Obligation	-32,262		
			Project Obligation=	-35,412	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5954(087) 08-924719	24001 Lake Drive in Crestline				
	Park and ride lot					
		Q400 05/29/2002	Obligation	-66,397		
	CML-5954(087)					
		Q400 08/03/2002	Obligation	66,397		
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: San Bernardino County Transportation Commission (6148)

Congestion Mit. & Air Qual. Improvement

Q400 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Victor Valley Transit Authority (6261)	CML-6261(002) 08-924398	IN SAN BERNARDINO CO IN VICTOR VALLEY TRANSIT DISTRICT				
	Bus Purchase					
		QC1 07/22/1999	Obligation	-243,457		
			Project Obligation=	-243,457	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Victorville (5380)	CML-5380(014) 08-924579	City Corporation Yard at 14177 McArt Road Install CNG refueling station				
		Q400 11/29/2000	Obligation	-44,265		
	CML-5380(014)					
		Q400 03/19/2002	Obligation	-486,915		
			Project Obligation=	-531,180	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5380(016) 08-924619	Intersection of Amargosa Road, Bear Valley Road, and I-15 Expand park and ride lot				
		Q400 08/28/2002	Obligation	-80,000		
			Project Obligation=	-80,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5380(017) 08-924620	Intersection of Bear Valley Road and Fish Hatchery Road at Victor Valley College Park and ride lot and traffic signal				
		Q400 08/14/2002	Obligation	-102,000		
			Project Obligation=	-102,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5380(018) 08-924630	Various locations - street sweepers CNG Street Sweepers				
		Q400 05/14/2001	Obligation	-256,000		
			Project Obligation=	-256,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Yucca Valley (5466)	CML-5466(012) 08-924669	Hillcrest Drive from SR 247 to Roberts Road Pave dirt road				
		Q400 09/06/2001	Obligation	-21,603		
	CML-5466(012)					
		Q400 06/14/2002	Obligation	-90,314		
			Project Obligation=	-111,917	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: San Bernardino County Transportation Commission (6148)

Congestion Mit. & Air Qual. Improvement

Q400 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Yucca Valley (5466)	CML-5466(013)					
	08-924670		Fox Trail from Mountain View Trail to Joshua Drive			
		Q400	09/06/2001	Obligation	-16,501	
	CML-5466(013)					
		Q400	06/13/2002	Obligation	-72,943	
			Project Obligation=	-89,444	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-4,914,645.43	0.00	0.00
			Q400 Southeast Desert Air Basin Total Balance	10,117,558.57	0.00	0.00
	Congestion Mit. & Air Qual. Improvement		Balance:	60,713,328	0	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Sec. 202 Restoration Funds 3180 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ	OA Amnt	MA
				subject to OA		not subject to OA
23 U.S.C. 133(F) COMPLIANCE		3180 05/31/1997	Apportionment	54,608		
		3180 06/30/1997	Apportionment	31,758		
		Total Apportionment		86,366.00	0.00	0.00
		3180 09/30/1997	Transfer	-86,366		
		Total Transfer		-86,366.00	0.00	0.00
		3180 LOS ANGELES LONG BEACH Total Balance		0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Sec. 202 Restoration Funds 3180 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3180 05/31/1997	Apportionment	76,422		
		3180 06/30/1997	Apportionment	44,444		
		Total Apportionment		120,866.00	0.00	0.00
CMAQ TRANSFERS -						
DIST 8						
		3180 02/23/2000	Transfer	109,571		
		Total Transfer		109,571.00	0.00	0.00
San Bernardino (5033)	STPL-5033(010)	08-955932 IN THE CITY OF SAN BERNARDINO ON ORANGE SHOW RD: ARROWHEAD AVE TO TIPPECANOE AVE. CONSTRUCT STREET /TWO BRIDGES/SIGNAL				
		3180 09/20/1999	Obligation	-230,437		
		Project Obligation=		-230,437	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Total Obligation		-230,437.00	0.00	0.00
3180 SAN BERNARDINO-RIVERSIDE Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33C0 09/30/1992	Apportionment	2,176,535		
		33C0 10/01/1992	Apportionment	2,564,711		
		33C0 10/01/1993	Apportionment	2,576,910		
		33C0 10/01/1994	Apportionment	2,535,912		
		33C0 10/01/1995	Apportionment	2,539,362		
		33C0 12/31/1996	Apportionment	3,384,822		
		Total Apportionment		15,778,252.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						
	33C0 07/31/1997	Transfer	15,028			
23 U.S.C. 133(F) COMPLIANCE						
	33C0 09/30/1997	Transfer	-8,339,729			
	Total Transfer		-8,324,701.00	0.00	0.00	
Chino (5188)	STPL-5188(003) 08-197454	Schaefer Ave - Oaks to Ramona				
	33C0 08/31/1996	Obligation	1,280			
	Project Obligation=		1,280	0	0	
9I, FINAL VOUCHER PAID						
	STPL-5188(005) 08-197894	Citywide Van Purchase & Rideshare				
	33S0 08/31/1993	Obligation	-63,000			
	STPL-5188(005)	33S0 02/28/1994	Obligation	7,226		
	STPL-5188(005)	33S0 06/30/1994	Obligation	55,774		
	STPL-5188(005)	33C0 06/30/1994	Obligation	-55,774		
	Project Obligation=		-55,774	0	0	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLN-5188(002)	33S0 09/30/1992	Obligation	-170,000		
	STPLN-5188(002)	33S0 02/28/1994	Obligation	19,499		
	STPLN-5188(002)	33S0 05/31/1994	Obligation	-231,971		
	STPLN-5188(002)	33C0 01/31/1995	Obligation	-382,472		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Chino (5188)	STPLN-5188(002)	33S0 01/31/1995	Obligation	382,472		
	STPLN-5188(002)	33C0 08/31/1996	Obligation	38,466		
		Project Obligation=		-344,005	0	0
9I, FINAL VOUCHER PAID						
Montclair (5326)	STPLN-5326(001)	08-197214 Central Ave - Moreno to San Bernardino				
		33C0 05/02/1992	Obligation	-350,000		
	STPLN-5326(001)	33C0 12/31/1992	Obligation	25,275		
	STPLN-5326(001)	33C0 07/31/1993	Obligation	-95,290		
	STPLN-5326(001)	33C0 02/28/1995	Obligation	287		
		Project Obligation=		-419,727	0	0
9I, FINAL VOUCHER PAID						
Ontario (5092)	STPLN-5092(012)	08-924382 In the City of Ontario on Milliken Ave. @ I-10				
		Widen and Reconstruct Roadway				
		33C0 04/19/1999	Obligation	-3,200,000		
	STPLN-5092(012)	33C0 09/28/1999	Obligation	3,200,000		
		Project Obligation=		0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Rancho Cucamonga (5420)	STPL-5420(002)	08-197514 Haven Blvd-Civic Center to Foothill				
		33C0 12/02/1992	Obligation	-18,591		
	STPL-5420(002)	33C0 12/31/1992	Obligation	-327,561		
	STPL-5420(002)	33C0 05/31/1993	Obligation	12,071		
	STPL-5420(002)	33C0 12/07/2000	Obligation	14,696		
		Project Obligation=		-319,384	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5420(001)	08-197193 Haven Ave - Fourth St to Foothill				
		33C0 05/02/1992	Obligation	-918,941		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Rancho Cucamonga (5420)	STPLN-5420(001)					
		33C0 01/31/1993	Obligation	76,509		
	STPLN-5420(001)					
		33C0 08/31/1995	Obligation	79,373		
		Project Obligation=		-763,058	0	0
9I, FINAL VOUCHER PAID						
San Bernardino Associated Governments (6053)	STPL-6053(001) --		SBD Countywide Commuter Inc. Prog. SBD 3069			
		33C0 04/30/1993	Obligation	-88,530		
		Project Obligation=		-88,530	0	0
9I, FINAL VOUCHER PAID						
	STPL-6053(003) --		SBD Countywide Trans. Demand Mgmt.			
		33S0 03/31/1993	Obligation	-30,985		
		Project Obligation=		-30,985	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-6053(005)					
		33S0 04/30/1993	Obligation	-152,500		
	STPL-6053(005)					
		33S0 02/28/1994	Obligation	17,492		
	STPL-6053(005)					
		33S0 06/30/1994	Obligation	135,008		
	STPL-6053(005)					
		33C0 06/30/1994	Obligation	-135,008		
	STPL-6053(005)					
		33C0 07/31/1994	Obligation	-153,658		
	STPL-6053(005)					
		33C0 08/31/1994	Obligation	-148,730		
	STPL-6053(005)					
		33C0 10/31/1997	Obligation	29,012		
		Project Obligation=		-408,383	0	0
9I, FINAL VOUCHER PAID						
	STPL-6053(010)					
	08-411524 LA/LB promote Rideshare					
		33C0 09/30/1994	Obligation	-129,466		
	STPL-6053(010)					
		33C0 10/31/1997	Obligation	3,748		
		Project Obligation=		-125,717	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Bernardino Associated Governments (6053)	STPL-6053(016) 08-924108	San Bernardino County - 1996/97 (LA/LB UZA - 3041)				
	Trip Reduction and Rideshare Program					
		33C0 09/30/1996	Obligation	-241,593		
	STPL-6053(016)					
		33C0 03/02/1999	Obligation	40,024		
		Project Obligation=		-201,568	0	0
9I, FINAL VOUCHER PAID						
	STPL-6053(022) 08-924164	COUNTYWIDE-SAN BERNARDINO COUNTY-FY 97/98 (LA/LB UZA-3041)				
	RIDESHARE/TRIP REDUCTION PROGRAM					
		33C0 05/31/1997	Obligation	-196,139		
	STPL-6053(022)					
		33C0 11/30/1997	Obligation	-29,959		
	STPL-6053(022)					
		33C0 03/15/1999	Obligation	41,204		
		Project Obligation=		-184,893	0	0
9I, FINAL VOUCHER PAID						
	STPL-6053(029) 08-924287	San Bernardino Countywide 1997/98; LA/LB Urbanized Area				
	Trip Reduction / Rideshare					
		33C0 06/30/1998	Obligation	-416,060		
	STPL-6053(029)					
		33C0 09/28/1999	Obligation	416,060		
		Project Obligation=		0	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPLN-6053(028) 08-924286	In San Bernardino County on SR-30 at Hellman Ave and Hermosa Ave between Highland Ave and 19th St.				
	Construct Overcrossings (2)					
		33C0 10/30/1998	Obligation	-3,562,364		
	STPLN-6053(028)					
		33C0 10/28/1998	Obligation	3,557,407		
	STPLN-6053(028)					
		33C0 10/28/1998	Obligation	-3,557,407		
	STPLN-6053(028)					
		33C0 01/21/1999	Obligation	3,562,364		
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Bernardino County (5954)	DBL-5954(004)	33C0 05/02/1993	Obligation	-233,719		
	DBL-5954(004)	33C0 05/31/1993	Obligation	233,719		
		Project Obligation=		0	0	0
9I, FINAL VOUCHER PAID						
	STPLNG-5954(001) -- Central Ave @ Ninth St Signal & Realignment of 9th St	33C0 05/31/1992	Obligation	-141,648		
	STPLNG-5954(001)	33S0 05/31/1992	Obligation	-80,000		
	STPLNG-5954(001)	33S0 09/30/1992	Obligation	-18,900		
	STPLNG-5954(001)	33C0 09/30/1992	Obligation	30,135		
	STPLNG-5954(001)	33C0 08/12/1998	Obligation	4,897		
	STPLNG-5954(001)	33S0 08/12/1998	Obligation	3,835		
		Project Obligation=		-201,679	0	0
9I, FINAL VOUCHER PAID						
Upland (5147)	STPL-5147(001)	33S0 05/31/1992	Obligation	-859,700		
	STPL-5147(001)	33S0 03/31/1993	Obligation	294,000		
	STPL-5147(001)	33C0 02/28/1994	Obligation	-565,700		
	STPL-5147(001)	33S0 02/28/1994	Obligation	565,700		
	STPL-5147(001)	33C0 02/28/1994	Obligation	64,886		
	STPL-5147(001)	33C0 03/31/1996	Obligation	77,963		
		Project Obligation=		-422,850	0	0
9I, FINAL VOUCHER PAID						
	STPL-5147(003) 08-197714 Citywide Dev. bicycle/ped.	33C0 05/31/1993	Obligation	-100,000		
		Project Obligation=		-100,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Upland (5147)	STPL-5147(004)	33S0 07/31/1993	Obligation	-230,000		
	STPL-5147(004)	33S0 12/31/1993	Obligation	730		
	STPL-5147(004)	33C0 02/28/1994	Obligation	26,297		
	STPL-5147(004)	33S0 02/28/1994	Obligation	229,270		
	STPL-5147(004)	33C0 02/28/1994	Obligation	-229,270		
	STPL-5147(004)	33C0 06/30/1995	Obligation	13,910		
		Project Obligation=		-189,062	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5147(002)	08-197434 8th Ar @ San Antonio Ave				
		33S0 09/30/1992	Obligation	-150,000		
		Project Obligation=		-150,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
		Total Obligation		-4,004,338.89	0.00	0.00
		33C0 LOS ANGELES LONG BEACH Total Balance		3,449,212.11	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33C0 09/30/1992	Apportionment	3,045,972		
		33C0 10/01/1992	Apportionment	3,589,210		
		33C0 10/01/1993	Apportionment	3,606,282		
		33C0 10/01/1994	Apportionment	3,548,906		
		33C0 10/01/1995	Apportionment	3,553,734		
		33C0 12/31/1996	Apportionment	4,736,922		
		Total Apportionment		22,081,026.00	0.00	0.00
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1995/96 APPORTIONMENT ADJUSTMENT		33C0 07/31/1997	Transfer	21,033		
23 U.S.C. 133(F) COMPLIANCE		33C0 09/30/1997	Transfer	-7,207,566		
CMAQ TRANSFERS - DIST 8		33C0 02/23/2000	Transfer	-109,571		
Caltrans administered local projects		33C0 11/01/1999	Transfer	2,278,782		
		Total Transfer		-5,017,322.00	0.00	0.00
<hr/>						
Caltrans (6208)	HP21STPL-5307(005) 08-340801 IN SAN BERNARDINO COUNTY, IN FONTANA ON I-10 FROM 0.2 MILE EAST OF SIERRA AVENUE O/C Road Reconstruction					
		33C0 08/16/2000	Obligation	-1,130,461		
		Project Obligation=		-1,130,461	0	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
Chino (5188)	STPL-5188(003) 08-197454 Schaefer Ave - Oaks to Ramona					
		33C0 09/30/1992	Obligation	-253,195		
	STPL-5188(003)					
		33C0 11/30/1993	Obligation	-63,645		
		Project Obligation=		-316,840	0	0
<hr/>						
9I, FINAL VOUCHER PAID						
Colton (5065)	STPL-5065(002) 08-197994 N/O I-10; E/O Sperry Dr; s/o Fairway Dr. Park and Ride Facility					
		33C0 12/02/1992	Obligation	-13,280		
		Project Obligation=		-13,280	0	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Colton (5065)						
	STPL-5065(003)					
	08-198004		In the City of Colton on North La Cadena- Valley Blvd to Mt. Vernon Ave.			
	Signal Interconnect					
		33S0	12/02/1992	Obligation	-30,000	
	STPL-5065(003)					
		33C0	02/28/1995	Obligation	-318,707	
	STPL-5065(003)					
		33S0	02/28/1995	Obligation	30,000	
			Project Obligation=		-318,707	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5065(004)					
	08-197364		South La Cadena - AT & SF to Santa Ana Riv.			
		33C0	12/02/1992	Obligation	-924,253	
	STPL-5065(004)					
		33C0	01/31/1995	Obligation	19,955	
	STPL-5065(004)					
		33C0	03/31/1997	Obligation	3,822	
			Project Obligation=		-900,476	0
9I, FINAL VOUCHER PAID						
	STPLG-5065(006)					
	08-197774		Citywide			
	Vanpool					
		33S0	07/31/1993	Obligation	-25,000	
	STPLG-5065(006)					
		33S0	02/28/1994	Obligation	2,867	
	STPLG-5065(006)					
		33S0	02/28/1998	Obligation	22,133	
			Project Obligation=		0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPLNG-5065(001)					
	08-197254		Barton Rd, Hunt Ln, Reche Canyon Rd			
		33C0	06/02/1992	Obligation	-451,562	
	STPLNG-5065(001)					
		33S0	06/02/1992	Obligation	-242,250	
	STPLNG-5065(001)					
		33C0	06/30/1992	Obligation	-79,686	
	STPLNG-5065(001)					
		33S0	06/30/1992	Obligation	-42,750	
	STPLNG-5065(001)					
		33C0	01/31/1993	Obligation	-26,535	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Colton (5065)	STPLNG-5065(001)	33S0 01/31/1993	Obligation	135,500		
	STPLNG-5065(001)	33C0 04/30/1994	Obligation	-114,338		
	STPLNG-5065(001)	33S0 04/30/1994	Obligation	-9,500		
	STPLNG-5065(001)	33S0 02/29/1996	Obligation	9,500		
	STPLNG-5065(001)	33C0 02/29/1996	Obligation	16,492		
		Project Obligation=		-805,128	0	0
9I, FINAL VOUCHER PAID						
Fontana (5307)	STPLG-5307(001) 08-197414 Citrus @ Valley	33S0 05/31/1993	Obligation	-146,800		
	STPLG-5307(001)	33S0 03/31/1994	Obligation	146,800		
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPLG-5307(002) 08-197424 Citrus @ Hawthorne	33S0 09/30/1992	Obligation	-123,000		
	STPLG-5307(002)	33S0 06/30/1993	Obligation	44,525		
	STPLG-5307(002)	33S0 03/31/1994	Obligation	-12,150		
	STPLG-5307(002)	33S0 02/28/1995	Obligation	4,374		
		Project Obligation=		-86,250	0	0
9I, FINAL VOUCHER PAID						
	STPLNG-5307(004) 08-411094 Sierra Ave @ Miller Ave.	33S0 06/30/1994	Obligation	-165,000		
	STPLNG-5307(004)	33S0 11/30/1994	Obligation	-36,860		
	STPLNG-5307(004)	33S0 08/31/1996	Obligation	20,969		
		Project Obligation=		-180,890	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Hesperia (5452)	STPL-5452(007) 08-924451 In the City of Hesperia on "I" Avenue from Ranchero Road to Bangor Avenue Overlay	33C0 03/23/2000	Obligation	-477,000		
			Project Obligation=	-477,000	0	0
7G, SENT TO FEDERAL AID UNIT.						
Highland (5449)	STPLG-5449(001) 08-197474 9th St and Lankershim Ave	33S0 09/30/1992	Obligation	-210,000		
	STPLG-5449(001)	33S0 11/30/1993	Obligation	35,650		
	STPLG-5449(001)	33S0 08/31/1995	Obligation	7,655		
			Project Obligation=	-166,694	0	0
9I, FINAL VOUCHER PAID						
Riverside County (5956)	STPLG-3069(001) -- Ridesharing Program	33S0 07/02/1992	Obligation	-192,200		
	STPLG-3069(001)	33S0 07/02/1992	Obligation	-194,000		
	STPLG-3069(001)	33S0 01/31/1997	Obligation	372,362		
			Project Obligation=	-13,837	0	0
9I, FINAL VOUCHER PAID						
San Bernardino Associated Governments (6053)	STPL-6053(002) 08-197614 SBD Countywide Commuter Inc. Prog. LA/LB 3041	33C0 04/30/1993	Obligation	-88,530		
			Project Obligation=	-88,530	0	0
9I, FINAL VOUCHER PAID						
	STPL-6053(004)	33S0 04/30/1993	Obligation	-152,500		
	STPL-6053(004)	33S0 02/28/1994	Obligation	17,492		
	STPL-6053(004)	33S0 06/30/1994	Obligation	135,008		
	STPL-6053(004)	33C0 06/30/1994	Obligation	-135,008		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Bernardino Associated Governments (6053)	STPL-6053(004)					
		33C0 07/31/1994	Obligation	-153,658		
	STPL-6053(004)	33C0 08/31/1994	Obligation	-148,730		
	STPL-6053(004)	33C0 10/31/1997	Obligation	29,012		
		Project Obligation=		-408,383	0	0
9I, FINAL VOUCHER PAID						
	STPL-6053(011)					
	08-411534 SBD/RIV promote employer rideshare pgm	33C0 11/30/1994	Obligation	-129,466		
	STPL-6053(011)	33C0 10/31/1997	Obligation	59,679		
		Project Obligation=		-69,786	0	0
9I, FINAL VOUCHER PAID						
	STPL-6053(017)					
	08-924109 San Bernardino County - 1996/97 (San Bernardino/Riverside Urbanized Area)					
	Trip Reduction/Rideshare Program	33C0 09/30/1996	Obligation	-241,593		
	STPL-6053(017)	33C0 04/27/1999	Obligation	40,024		
		Project Obligation=		-201,568	0	0
9I, FINAL VOUCHER PAID						
	STPL-6053(021)					
	08-924163 COUNTYWIDE-SAN BERNARDINO COUNTY-FY 97/98 (SBD/RIV UZA-3069)					
	TRIP REDUCTION/RIDESHARE PROGRAMS	33C0 05/31/1997	Obligation	-196,139		
	STPL-6053(021)	33C0 11/30/1997	Obligation	-29,959		
	STPL-6053(021)	33C0 03/15/1999	Obligation	41,204		
		Project Obligation=		-184,893	0	0
9I, FINAL VOUCHER PAID						
	STPL-6053(030)					
	08-924288 San Bernardino Countywide 1997/98; Urbanized Area SBD/RIV					
	Rideshare/Trip Reduction Program	33C0 06/30/1998	Obligation	-416,060		
		Project Obligation=		-416,060	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Bernardino Associated Governments (6053)	STPL-6053(040) 08-924519	IN SAN BERNARDINO COUNTY, THE CITY OF RANCHO CUCAMONGA AT DEER CREEK CHANNEL: LEMON AVE AND MILLIKEN BLVD				
	CAST-IN PLACE REINFORCED CONCRETE BOX AN					
		33C0 07/26/2000	Obligation	-1,398,069		
		Project Obligation=		-1,398,069	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLN-6053(025) 08-924270	IN SAN BERNARDINO COUNTY ON I-10 AND CHERRY AVE INTERCHANGE RECONSTRUCT INTERCHANGE				
		33C0 05/26/1998	Obligation	-177,060		
		Project Obligation=		-177,060	0	0
7G, SENT TO FEDERAL AID UNIT.						
	STPLN-6053(026) 08-924269	IN SAN BERNARDINO COUNTY ON I-10 @ TIPPECANOE INTERCHANGE				
		33C0 05/26/1998	Obligation	-177,060		
	STPLN-6053(026)					
		33C0 09/28/1999	Obligation	177,060		
		Project Obligation=		0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Bernardino County (5954)	STPLG-3041(001) --	Ridesharing Program				
		33S0 07/02/1992	Obligation	-97,000		
	STPLG-3041(001)					
		33S0 01/31/1997	Obligation	93,524		
		Project Obligation=		-3,475	0	0
9I, FINAL VOUCHER PAID						
San Bernardino (5033)	DBL-5033(005)					
		33C0 05/02/1993	Obligation	-393,958		
	DBL-5033(005)					
		33C0 05/31/1993	Obligation	393,958		
		Project Obligation=		0	0	0
9I, FINAL VOUCHER PAID						
	STPL-5033(003)					
		33S0 05/02/1992	Obligation	-185,955		
	STPL-5033(003)					
		33S0 09/30/1992	Obligation	35,015		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Bernardino (5033)	STPL-5033(003)					
		33S0 02/28/1994	Obligation	150,940		
	STPL-5033(003)	33C0 02/28/1994	Obligation	-150,940		
	STPL-5033(003)	33C0 02/28/1994	Obligation	17,313		
	STPL-5033(003)	33C0 11/30/1994	Obligation	-3,795		
	STPL-5033(003)	33C0 06/19/1998	Obligation	33		
		Project Obligation=		-137,388	0	0
9I, FINAL VOUCHER PAID						
	STPL-5033(010)					
	08-955932 IN THE CITY OF SAN BERNARDINO ON ORANGE SHOW RD: ARROWHEAD AVE TO TIPPECANOE AVE. CONSTRUCT STREET /TWO BRIDGES/SIGNAL					
		33C0 05/31/1996	Obligation	-938,418		
	STPL-5033(010)	33C0 06/30/1997	Obligation	-10,233,996		
	STPL-5033(010)	33C0 09/30/1997	Obligation	1,383,236		
	STPL-5033(010)	33C0 09/28/1999	Obligation	4,672,034		
		Project Obligation=		-5,117,144	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLN-5033(001)					
		33S0 05/02/1992	Obligation	-123,200		
	STPLN-5033(001)	33S0 09/30/1992	Obligation	63,510		
	STPLN-5033(001)	33C0 02/28/1994	Obligation	-59,690		
	STPLN-5033(001)	33C0 02/28/1994	Obligation	6,846		
	STPLN-5033(001)	33S0 02/28/1994	Obligation	59,690		
	STPLN-5033(001)	33C0 04/30/1994	Obligation	-10,721		
	STPLN-5033(001)	33C0 02/28/1995	Obligation	494		
		Project Obligation=		-63,070	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Bernardino (5033)	STPLN-5033(002)					
		33S0 06/02/1992	Obligation	-210,000		
	STPLN-5033(002)					
		33S0 09/30/1992	Obligation	-24,090		
	STPLN-5033(002)					
		33S0 09/30/1992	Obligation	49,350		
	STPLN-5033(002)					
		33S0 02/28/1994	Obligation	184,740		
	STPLN-5033(002)					
		33C0 02/28/1994	Obligation	-163,550		
9I, FINAL VOUCHER PAID	STPLN-5033(002)					
		33C0 02/28/1994	Obligation	-184,740		
	STPLN-5033(002)					
		33C0 02/28/1994	Obligation	184,740		
	STPLN-5033(002)					
		33C0 06/30/1995	Obligation	21,414		
		Project Obligation=		-142,135	0	0
	STPLN-5033(009)					
	08-955753	IN THE CITY OF SAN BERNARDINO ON TIPPECANOE AVE- REDLANDS BLVD TO HOSPITALITY LANE				
	WIDEN RAMPS & SIGNAL INTERCONNECT					
9I, FINAL VOUCHER PAID		33C0 03/31/1995	Obligation	-39,838		
	STPLN-5033(009)					
		33C0 04/30/1996	Obligation	-398,727		
	STPLN-5033(009)					
		33C0 07/31/1996	Obligation	66,401		
	STPLN-5033(009)					
		33C0 08/31/1996	Obligation	-30,985		
	STPLN-5033(009)					
		33C0 08/02/2000	Obligation	-40,000		
		Project Obligation=		-443,149	0	0
Victorville (5380)	STPL-5380(011)					
	08-924361	In the City of Victorville on National Trails Highway from I-15 to Air Base Rd. Roadway Rehabilitation				
		33C0 01/28/1999	Obligation	-415,658		
	STPL-5380(011)					
		33C0 06/30/1999	Obligation	-10,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Victorville (5380)	STPL-5380(011)					
		33C0 04/17/2000	Obligation	10,000		
			Project Obligation=	-415,658	0	0
9I, FINAL VOUCHER PAID						
Yucaipa (5457)	STPLG-5457(001)					
	08-197654 Yucaipa Blvd. @ Ave. E					
		33S0 07/31/1993	Obligation	-125,000		
	STPLG-5457(001)					
		33S0 06/30/1995	Obligation	10,423		
	STPLG-5457(001)					
		33S0 11/30/1997	Obligation	6,100		
			Project Obligation=	-108,476	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-13,784,414.58	0.00	0.00
33C0 SAN BERNARDINO-RIVERSIDE Total Balance				3,279,289.42	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D0 09/30/1992	Apportionment	1,805,686		
		33D0 10/01/1992	Apportionment	2,129,704		
		33D0 10/01/1993	Apportionment	2,136,414		
		33D0 10/01/1994	Apportionment	2,102,094		
		33D0 10/01/1995	Apportionment	2,104,973		
		33D0 12/31/1996	Apportionment	2,810,567		
		Total Apportionment		13,089,438.00	0.00	0.00
		33D0 09/30/1992	Transfer	-1,333,102		
		33D0 09/30/1992	Transfer	-221,325		
		33D0 10/01/1993	Transfer	136,628		
		33D0 10/01/1993	Transfer	-37,288		
1995/96 APPORTIONMENT ADJUSTMENT						
		33D0 12/17/1997	Transfer	12,543		
23 U.S.C. 133(F) COMPLIANCE						
		33D0 09/30/1997	Transfer	8,108,405		
23 U.S.C. 133(F) COMPLIANCE						
		33D0 09/30/1997	Transfer	10,653,891		
APPORTIONMENT TRANSFER						
		33D0 10/01/1995	Transfer	100,230		
COMBINED ROAD PLAN TRANSFERS						
		33D0 04/30/1994	Transfer	-1,357,564		
		33D0 04/30/1994	Transfer	-93,946		
		33D0 04/30/1994	Transfer	574,123		
		33D0 04/30/1994	Transfer	1,684,120		
CRP TRANSFER						
		33D0 10/31/1995	Transfer	153,358		
		33D0 10/31/1995	Transfer	513,385		
		33D0 10/31/1996	Transfer	77,211		
CRP TRANSFERS TO RSTP 33D (SECOND ENTRY)						
		33D0 11/21/1997	Transfer	1,040		
		33D0 11/21/1997	Transfer	1		
CRP TRANSFERS TO RSTP 33D						
		33D0 09/30/1994	Transfer	4,567		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
CRP TRANSFERS TO RSTP 33D						
		33D0 09/30/1994	Transfer	15,026		
		33D0 09/30/1994	Transfer	217,026		
		33D0 09/30/1994	Transfer	-840		
		33D0 11/21/1997	Transfer	1,040		
		33D0 11/21/1997	Transfer	1,042		
ENTRY TO BACKOUT ORIGINAL ENTRY						
		33D0 11/21/1997	Transfer	-1,040		
ENTRY TO BACKOUT ORIGINAL ENTRY						
		33D0 11/21/1997	Transfer	-1,042		
Exchange Fund Transfers						
		33D0 06/18/1993	Transfer	-199,220		
		33D0 06/30/1994	Transfer	-796,352		
		33D0 06/30/1994	Transfer	-528,556		
		33D0 07/14/1994	Transfer	-1,094,369		
		33D0 08/23/1995	Transfer	-1,094,369		
		33D0 02/07/1997	Transfer	-1,094,369		
		33D0 05/29/1997	Transfer	-1,094,369		
		33D0 03/31/1998	Transfer	-130,636		
		33D0 03/06/2000	Transfer	-1,094,369		
IAW SECTION 1100 OF ISTEAF OF 1991						
		33D0 08/31/1997	Transfer	1,041		
RSTP 33E AND 3AA TRANSFERS TO RSTP 33D						
		33D0 11/21/1997	Transfer	442		
TRF 10/31/96						
		33D0 10/31/1996	Transfer	56,150		
		33D0 10/31/1996	Transfer	-14,298		
Total Transfer				12,124,218.48	0.00	0.00
Adelanto (5408)						
	STPL-5408(003)					
	08-924471 In the City of Adelanto on Adelanto Rd: Airbase Rd to US 395, & on Crippen Ave: US 395 to					
	Koala Rd					
	Road Rehabilitation					
		33D0 01/18/2000	Obligation	-590,000		
Project Obligation=				-590,000	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Apple Valley (5453)	STPL-5453(001) 08-924063	IN THE CITY OF APPLE VALLEY ON YUCCA LOMA ROAD FROM APPLE VALLEY ROAD TO NAVAJO ROAD REHABILITATION & OVERLAY ROADWAY				
		33D0 05/31/1996	Obligation	-956,288		
	STPL-5453(001)	33D0 09/30/1996	Obligation	246,840		
	STPL-5453(001)	33D0 06/30/1997	Obligation	91,377		
		Project Obligation=		-618,070	0	0
8H, FINAL VOUCHER PAID						
	STPL-5453(002) 08-924155	IN THE TOWN OF APPLE VALLEY AT VARIOUS LOCATIONS REHABILITATION				
		33D0 04/30/1997	Obligation	-1,470,239		
	STPL-5453(002)	33D0 07/31/1997	Obligation	418,316		
	STPL-5453(002)	33D0 06/19/1998	Obligation	160,301		
		Project Obligation=		-891,621	0	0
9I, FINAL VOUCHER PAID						
Barstow (5298)	STPL-5298(007) 08-924189	West Main Street - SR-58 Interchange to Woodhill Ave. Reconstruct 4 lanes and add shoulders				
		33D0 07/08/1998	Obligation	-704,504		
	STPL-5298(007)	33D0 10/28/1998	Obligation	39,171		
	STPL-5298(007)	33D0 02/15/2000	Obligation	66,222		
		Project Obligation=		-599,110	0	0
9I, FINAL VOUCHER PAID						
Grand Terrace (5421)	STPLZ-5421(002)	33D0 08/27/1998	Obligation	-4,426		
	STPLZ-5421(002)	33D0 08/28/1998	Obligation	4,426		
	STPLZ-5421(002)	33D0 07/22/1999	Obligation	-44,260		
	STPLZ-5421(002)	33D0 07/27/1999	Obligation	44,260		
		Project Obligation=		0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Hesperia (5452)	STPL-5452(002)					
	08-924149		City of Hesperia on Hesperia Road-Mesa Street to Donert Street Road Reconstruction			
		33D0	03/31/1997	Obligation	-1,150,890	
	STPL-5452(002)					
		33D0	06/30/1997	Obligation	491,513	
STPL-5452(002)						
		33D0	05/13/1998	Obligation	16,028	
			Project Obligation=		-643,348	0
9I, FINAL VOUCHER PAID						
	STPL-5452(003)					
	08-924209		In the City of Hesperia on Hesperia Rd - Yucca St to Mesa St. Reconstruction			
		33D0	11/30/1997	Obligation	-1,798,044	
	STPL-5452(003)					
		33D0	03/28/1998	Obligation	-102,429	
STPL-5452(003)						
		33D0	10/18/1999	Obligation	112,343	
			Project Obligation=		-1,788,129	0
9I, FINAL VOUCHER PAID						
Needles (5220)	STPL-5220(001)					
	08-955709		K Street to Needles Highway Road rehabilitation			
		33D0	11/30/1994	Obligation	-29,215	
			Project Obligation=		-29,215	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Bernardino County (5954)	STPL-5954(011)					
	08-197984		National Trail Hwy/Minneola Rd to 2 mi east			
		33D0	09/30/1993	Obligation	-265,590	
	STPL-5954(011)					
		33D0	12/31/1993	Obligation	-1,638	
STPL-5954(011)						
		33D0	07/31/1996	Obligation	43,999	
			Project Obligation=		-223,228	0
9I, FINAL VOUCHER PAID						
	STPL-5954(012)					
	08-198304		National Trail Hwy			
		33D0	11/30/1993	Obligation	-278,869	
STPL-5954(012)						
		33D0	02/28/1994	Obligation	23,380	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Bernardino County (5954)	STPL-5954(012)					
		33D0 11/30/1995	Obligation	-8,542		
	STPL-5954(012)					
		33D0 11/30/1996	Obligation	447		
		Project Obligation=		-263,583	0	0
9I, FINAL VOUCHER PAID						
	STPL-5954(017)					
	08-198474	08-SBD-0-CR: Phelan Rd: Baldy Mesa Rd to SH 395. Widen from 2-lane to 4-lane Roadway				
		33D0 03/31/1994	Obligation	-88,530		
	STPL-5954(017)					
		33D0 09/30/1996	Obligation	-2,124,720		
	STPL-5954(017)					
		33D0 08/02/2000	Obligation	396,893		
		Project Obligation=		-1,816,357	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5954(018)					
	08-410664	El Mirage/Sonora Rd. to Adelanto C. L.				
		33D0 05/31/1994	Obligation	-280,622		
	STPL-5954(018)					
		33D0 11/30/1995	Obligation	-196,307		
	STPL-5954(018)					
		33D0 05/31/1997	Obligation	20,356		
		Project Obligation=		-456,572	0	0
9I, FINAL VOUCHER PAID						
	STPL-5954(022)					
	08-411424	Lake Drive: State Rte 138 to Lake Gregory Drive--overlay				
		33D0 11/30/1994	Obligation	-162,894		
	STPL-5954(022)					
		33D0 12/31/1995	Obligation	8,604		
	STPL-5954(022)					
		33D0 11/30/1996	Obligation	12,531		
		Project Obligation=		-141,758	0	0
9I, FINAL VOUCHER PAID						
	STPL-5954(050)					
	08-924376	In San Bernardino County on Lake Gregory Dr: Lake Dr to SH-189 and on Kuffel Canyon Rd: SH 18 to SH 173.				
	Rehabilitation					
		33D0 04/26/1999	Obligation	-369,568		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Bernardino County (5954)	STPL-5954(050)					
		33D0 11/28/2001	Obligation	37,024		
			Project Obligation=	-332,543	0	0
9I, FINAL VOUCHER PAID						
	STPLRS-M-W604(007)					
	08-197134 ON PHELAN RD FROM JOHNSON RD TO BALDY MESA RD					
	GRADE AND PAVE					
		33D0 01/31/1998	Obligation	-468,323		
			Project Obligation=	-468,323	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Twentynine Palms (5448)	STPL-5448(001)					
	08-924265 IN THE CITY OF TWENTYNINE PALMS ON ADOBE RD: SR 62 TO TWO MILE RD.					
	REHABILITATE EXISTING 4 LANE ROADWAY					
		33D0 04/27/1998	Obligation	-730,000		
	STPL-5448(001)					
		33D0 07/26/2002	Obligation	0		
			Project Obligation=	-729,999	0	0
9I, FINAL VOUCHER PAID						
Victorville (5380)	STPLN-5380(002)					
	08-197914 7th St - Green Tree to Victor					
		33D0 07/31/1993	Obligation	-256,737		
	STPLN-5380(002)					
		33D0 07/31/1994	Obligation	-916,286		
	STPLN-5380(002)					
		33D0 10/02/1995	Obligation	-107,466		
	STPLN-5380(002)					
		33D0 11/30/1996	Obligation	158,389		
			Project Obligation=	-1,122,099	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-10,713,960.98	0.00	0.00
			33D0 Total Balance	14,499,695.50	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
TRF 10/31/96		33E0 09/30/1992	Transfer	221,325		
		33E0 10/01/1993	Transfer	37,288		
		33E0 10/31/1996	Transfer	-56,150		
	Total Transfer			202,462.85	0.00	0.00
San Bernardino County (5954)	STPLN-5954(005) 08-197494	Main St - Lenwood to Barstow CL				
		33E0 09/30/1992	Obligation	-221,325		
	STPLN-5954(005)	33E0 01/31/1993	Obligation	-37,288		
	STPLN-5954(005)	33E0 08/31/1996	Obligation	56,150		
		Project Obligation=		-202,462	0	0
9I, FINAL VOUCHER PAID						
		Total Obligation		-202,462.85	0.00	0.00
33E0 Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
		34A0 09/30/1992	Apportionment			519,361	
		34A0 10/01/1992	Apportionment			561,702	
		34A0 10/01/1993	Apportionment			728,825	
		34A0 10/01/1994	Apportionment			1,234,854	
		34A0 10/01/1995	Apportionment			304,599	
		34A0 12/31/1996	Apportionment			304,032	
		Total Apportionment			0.00	0.00	3,653,373.00
<hr/>							
1995/96 APPORTIONMENT ADJUSTMENT		34A0 12/17/1997	Transfer			40,521	
		Total Transfer			0.00	0.00	40,521.00
<hr/>							
San Bernardino Associated Governments (6053)	STPCML-6053(046) 08-412314	IN SAN BERNARDINO ON SR 30 FROM EAST OF LA COUNTY TO MOUNTAIN ROAD					
	New Road						
		34A0 09/13/2000	Obligation			-5,000,000	
		Project Obligation=		0	0	-5,000,000	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
		Total Obligation			0.00	0.00	-5,000,000.00
<hr/>							
		34A0 Total Balance			0.00	0.00	-1,306,106.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34B0 09/30/1992	Apportionment			622,310
		34B0 10/01/1992	Apportionment			673,045
		34B0 10/01/1993	Apportionment			873,296
		34B0 10/01/1994	Apportionment			1,479,632
		34B0 10/01/1995	Apportionment			364,978
		34B0 12/31/1996	Apportionment			364,298
		Total Apportionment		0.00	0.00	4,377,559.00
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1995/96 APPORTIONMENT ADJUSTMENT		34B0 07/31/1997	Transfer			48,552
		Total Transfer		0.00	0.00	48,552.00
<hr/>						
Ontario (5092)	STPLN-5092(012) 08-924382 In the City of Ontario on Milliken Ave. @ I-10 Widen and Reconstruct Roadway					
		34B0 09/20/1999	Obligation			-3,200,000
		Project Obligation=		0	0	-3,200,000
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
<hr/>						
San Bernardino Associated Governments (6053)	STPL-6053(029) 08-924287 San Bernardino Countywide 1997/98; LA/LB Urbanized Area					
	Trip Reduction / Rideshare					
		34B0 09/20/1999	Obligation			-416,060
		Project Obligation=		0	0	-416,060
<hr/>						
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPMAL-6053(012)					
		34B0 / /	Obligation			-142,248
	STPMAL-6053(012)					
		34B0 11/30/1997	Obligation			24,104
		Project Obligation=		0	0	-118,143
<hr/>						
9I, FINAL VOUCHER PAID						
	STPMAL-6053(014) 08-955791 IN SAN BERNARDINO COUNTY, IN THE LOS ANGELES/LONG BEACH URBANIZED AREA. 1995/96 RIDESHARE PROGRAM (SANBAG)					
		34B0 / /	Obligation			-132,352
	STPMAL-6053(014)					
		34B0 10/31/1997	Obligation			20,489
		Project Obligation=		0	0	-111,862
<hr/>						
9I, FINAL VOUCHER PAID						
		Total Obligation		0.00	0.00	-3,846,066.24

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
34B0 LOS ANGELES LONG BEACH Total Balance				0.00	0.00	580,044.76

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34B0 09/30/1992	Apportionment			870,898
		34B0 10/01/1992	Apportionment			941,900
		34B0 10/01/1993	Apportionment			1,222,142
		34B0 10/01/1994	Apportionment			2,070,686
		34B0 10/01/1995	Apportionment			510,771
		34B0 12/31/1996	Apportionment			509,819
		Total Apportionment		0.00	0.00	6,126,216.00
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1995/96 APPORTIONMENT ADJUSTMENT		34B0 07/31/1997	Transfer			67,946
		Total Transfer		0.00	0.00	67,946.00
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Apple Valley (5453)	STPL-5453(003) 08-924333	In the Town of Apple Valley on Thunderbird Rd: Central Rd to Aztec Rd and on Bell Mountain Rd: Waalew Rd to I-15.				
	Rehabilitate/Overlay pavement	34B0 04/29/1999	Obligation			-835,000
	STPL-5453(003)	34B0 03/09/2000	Obligation			10,519
		Project Obligation=		0	0	-824,480
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9I, FINAL VOUCHER PAID						
	STPL-5453(005) 08-924401	In the Town of Apple Valley on Shoshonee Rd and Sitting Bull Rd.				
	Roadway Rehabilitation	34B0 06/28/1999	Obligation			-230,000
	STPL-5453(005)	34B0 02/09/2001	Obligation			2,454
		Project Obligation=		0	0	-227,545
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9I, FINAL VOUCHER PAID						
San Bernardino Associated Governments (6053)	STPLN-6053(026) 08-924269	IN SAN BERNARDINO COUNTY ON I-10 @ TIPPECANOE INTERCHANGE				
	RECONSTRUCT INTERCHANGE	34B0 09/20/1999	Obligation			-177,060
		Project Obligation=		0	0	-177,060
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4A, PROJECT AUTHORIZATION (INITIATED).	STPMAL-6053(013)	34B0 / /	Obligation			-142,248

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Bernardino Associated Governments (6053)	STPMAL-6053(013)					
		34B0 11/30/1997	Obligation			24,104
		Project Obligation=		0	0	-118,143
9I, FINAL VOUCHER PAID						
	STPMAL-6053(015)					
	08-955792	IN SAN BERNARDINO COUNTY, IN THE SAN BERNARDINO/RIVERSIDE URBANIZED AREA.				
	1995/96 RIDESHARE PROGRAM (SANBAG)					
		34B0 / /	Obligation			-132,352
	STPMAL-6053(015)					
		34B0 10/31/1997	Obligation			50,525
		Project Obligation=		0	0	-81,826
9I, FINAL VOUCHER PAID						
San Bernardino County (5954)	STPL-5954(052)					
	08-924378	In San Bernardino County on Daley Canyon Rd and on Crest Forest Dr.				
	Roadway Rehabilitation					
		34B0 05/24/1999	Obligation			-428,595
	STPL-5954(052)					
		34B0 03/08/2002	Obligation			0
		Project Obligation=		0	0	-428,594
9I, FINAL VOUCHER PAID						
	STPLMA-5954(039)					
		34B0 12/31/1997	Obligation			-61,971
	STPLMA-5954(039)					
		34B0 07/14/1999	Obligation			-797,028
	STPLMA-5954(039)					
		34B0 04/10/2001	Obligation			132,417
		Project Obligation=		0	0	-726,581
9I, FINAL VOUCHER PAID						
	STPMA-P018(022)					
	--					
		34B0 / /	Obligation			-2,725,815
	STPMA-P018(022)					
		34B0 / /	Obligation			2,725,815
		Project Obligation=		0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Bernardino (5033)	STPL-5033(010)					
	08-955932	IN THE CITY OF SAN BERNARDINO ON ORANGE SHOW RD: ARROWHEAD AVE TO TIPPECANOE AVE.				
	CONSTRUCT STREET /TWO BRIDGES/SIGNAL					
		34B0 09/20/1999	Obligation			-4,441,597

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				0	0	-4,441,597
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Yucca Valley (5466)	STPL-5466(007)					
	08-924281		IN YUCCA VALLEY ON SUNNYSLOPE DR: SR 247 TO PIONEERTOWN RD			
			PAVEMENT REHABILITATION			
		34B0 06/29/1998	Obligation			-8,853
	STPL-5466(007)					
		34B0 05/06/1999	Obligation			-138,147
	STPL-5466(007)					
		34B0 08/23/1999	Obligation			1
	STPL-5466(007)					
		34B0 04/19/2001	Obligation			28,142
Project Obligation=				0	0	-118,856
9I, FINAL VOUCHER PAID						
	STPL-5466(009)					
	08-924396		In the City of Yucca Valley @ Various Locations			
			Pavement Rehabilitation			
		34B0 05/24/1999	Obligation			-122,171
	STPL-5466(009)					
		34B0 08/17/1999	Obligation			-424,059
Project Obligation=				0	0	-546,230
9I, FINAL VOUCHER PAID						
Total Obligation				0.00	0.00	-7,690,916.03
34B0 SAN BERNARDINO-RIVERSIDE Total Balance				0.00	0.00	-1,496,754.03

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	358,548	
		35A0	10/01/1992	Apportionment	306,062	
		35A0	10/01/1993	Apportionment	258,381	
		35A0	10/01/1994	Apportionment	195,905	
		35A0	10/01/1995	Apportionment	390,833	
		35A0	12/31/1996	Apportionment	434,557	
			Total Apportionment		1,944,286.00	0.00
						0.00
1995/96 APPORTIONMENT ADJUSTMENT		35A0	12/17/1997	Transfer	-85,038	
Exchange Fund Transfers		35A0	06/18/1993	Transfer	-664,610	
		35A0	02/23/2001	Transfer	-1,094,369	
			Total Transfer		-1,844,017.00	0.00
						0.00
			35A0 Total Balance		100,269.00	0.00
						0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35B0 09/30/1992	Apportionment	429,621		
		35B0 10/01/1992	Apportionment	366,731		
		35B0 10/01/1993	Apportionment	309,598		
		35B0 10/01/1994	Apportionment	234,738		
		35B0 10/01/1995	Apportionment	468,305		
		35B0 12/31/1996	Apportionment	520,697		
		Total Apportionment		2,329,690.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						
		35B0 07/31/1997	Transfer	-101,894		
23 U.S.C. 133(F) COMPLIANCE						
		35B0 09/30/1997	Transfer	-2,227,796		
Exchange Fund Transfers						
		35B0 06/18/1993	Transfer	-796,352		
		35B0 06/30/1994	Transfer	796,352		
		Total Transfer		-2,329,690.00	0.00	0.00
35B0 LOS ANGELES LONG BEACH Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
1995/96 APPORTIONMENT ADJUSTMENT		35B0 09/30/1992	Apportionment	601,237		
		35B0 10/01/1992	Apportionment	513,225		
		35B0 10/01/1993	Apportionment	433,270		
		35B0 10/01/1994	Apportionment	328,507		
		35B0 10/01/1995	Apportionment	655,375		
		35B0 12/31/1996	Apportionment	728,694		
		Total Apportionment		3,260,308.00	0.00	0.00
23 U.S.C. 133(F) COMPLIANCE		35B0 07/31/1997	Transfer	-142,598		
		35B0 09/30/1997	Transfer	-900,839		
		35B0 11/01/1999	Transfer	900,839		
		35B0 06/18/1993	Transfer	-528,556		
		35B0 06/30/1994	Transfer	528,556		
		Total Transfer		-142,598.00	0.00	0.00
	San Bernardino County (5954)	DBL-5954(004)				
		35B0 09/30/1992	Obligation	-233,719		
DBL-5954(004)						
		35B0 03/31/1993	Obligation	41,771		
DBL-5954(004)						
		35B0 02/29/1996	Obligation	17,243		
		Project Obligation=		-174,704	0	0
9I, FINAL VOUCHER PAID						
San Bernardino (5033)	DBL-5033(005)					
		35B0 09/30/1992	Obligation	-393,958		
	DBL-5033(005)					
		35B0 08/31/1993	Obligation	-275,676		
	DBL-5033(005)					
		35B0 12/31/1997	Obligation	32,593		
		Project Obligation=		-637,040	0	0
	9I, FINAL VOUCHER PAID					

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
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Yucca Valley (5466)	STPL-5466(004)					
	08-924278		IN THE CITY OF YUCCA VALLEY AT VARIOUS LOCATIONS OVERLAY AND REHABILITATION OVERLAY			
		35B0	06/29/1998	Obligation	-64,626	
	STPL-5466(004)					
		35B0	03/05/1999	Obligation	-492,374	
			Project Obligation=	-557,000	0	0
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9I, FINAL VOUCHER PAID	STPLN-5466(005)					
	08-924279		IN THE CITY OF YUCCA VALLEY ON PIONEERTOWN ROAD @ SR 62 INSTALL TRAFFIC SIGNAL			
		35B0	06/29/1998	Obligation	-37,182	
	STPLN-5466(005)					
		35B0	08/02/1999	Obligation	-146,818	
	STPLN-5466(005)					
		35B0	12/13/1999	Obligation	10,128	
	STPLN-5466(005)					
		35B0	01/24/2001	Obligation	11,682	
			Project Obligation=	-162,189	0	0
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9I, FINAL VOUCHER PAID	STPLN-5466(006)					
	08-924280		IN THE CITY OF YUCCA VALLEY ON AVALON AVENUE @ SR62			
		35B0	06/28/1998	Obligation	-37,182	
			Project Obligation=	-37,182	0	0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation	-1,568,116.51	0.00	0.00
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	35B0 SAN BERNARDINO-RIVERSIDE Total Balance			1,549,593.49	0.00	0.00
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Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Areas < 200 K Pop. 3AA0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
APPORTIONMENT TRANSFER		3AA0 09/30/1992	Transfer	1,333,102		
		3AA0 10/01/1993	Transfer	-136,628		
		3AA0 10/01/1995	Transfer	-100,230		
		3AA0 11/21/1997	Transfer	-442		
		3AA0 10/31/1996	Transfer	14,298		
Total Transfer				1,110,099.02	0.00	0.00
Fontana (5307)	STPLG-5307(001) 08-197414 Citrus @ Valley	3AC0 09/30/1992	Obligation	-146,800		
	STPLG-5307(001)	3AC0 05/31/1993	Obligation	146,800		
	Project Obligation=			0	0	0
	1B, CANCELLED - PROJECT REVIEWED.					
San Bernardino County (5954)	STPL-5954(002) 08-197264 Lake Gregory @ Horst & Geneva	3AA0 07/31/1992	Obligation	-354,120		
	STPL-5954(002)	3AA0 12/31/1992	Obligation	1,567		
	STPL-5954(002)	3AA0 11/30/1995	Obligation	-14,298		
	STPL-5954(002)	3AA0 12/31/1996	Obligation	442		
	Project Obligation=			-366,408	0	0
	9I, FINAL VOUCHER PAID					
	Victorville (5380)	STPL-5380(001) 08-197464 Green Tree Blvd - Yates to Dean	3AA0 09/30/1992	Obligation	-832,182	
STPL-5380(001)		3AA0 01/31/1993	Obligation	-11,739		
STPL-5380(001)		3AA0 02/28/1995	Obligation	100,230		
Project Obligation=			-743,690	0	0	
9I, FINAL VOUCHER PAID						
Total Obligation				-1,110,099.02	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Areas < 200 K Pop. 3AA0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
3AA0 Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q230 09/24/1998	Apportionment	3,538,426		
		Q230 10/01/1998	Apportionment	4,311,051		
		Q230 10/01/1999	Apportionment	4,681,033		
		Q230 10/01/2000	Apportionment	4,833,710		
		Q230 10/01/2001	Apportionment	5,045,608		
		Total Apportionment		22,409,828.00	0.00	0.00
San Bernardino Associated Governments (6053)	STPL-6053(036) 08-924444	Haven Avenue and Milliken Aveune at Purposed SR 30				
	Construct Overcrossings					
		Q230 10/22/1999	Obligation	-9,173,907		
	STPL-6053(036)					
		Q230 01/24/2000	Obligation	1,361,513		
		Project Obligation=		-7,812,394	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-6053(038) 08-412144	In Rancho Cucamonga, San Bernardino County at SR 30/210 and Hermosa Ave, between Highland Ave & 19th St.				
	Construct overcrossing structure					
		Q230 03/08/2000	Obligation	-1,229,610		
	STPL-6053(038)					
		Q230 03/15/2000	Obligation	-3,104,860		
	STPL-6053(038)					
		Q230 05/22/2000	Obligation	754,070		
		Project Obligation=		-3,580,400	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLN-6053(024) 08-924190	In San Berardino County on SR 30: Los Angeles County Line to Mountain Ave.				
	Construct 6 Lanes Freeway & 2 HOV Lanes					
		Q230 03/31/1998	Obligation	-1,050,000		
		Project Obligation=		-1,050,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Total Obligation		-12,442,794.00	0.00	0.00
Q230 LOS ANGELES LONG BEACH Total Balance				9,967,034.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Caltrans administered local projects		Q230 09/24/1998	Apportionment	4,951,885		
		Q230 10/01/1998	Apportionment	6,033,141		
		Q230 10/01/1999	Apportionment	6,550,917		
		Q230 10/01/2000	Apportionment	6,764,582		
		Q230 10/01/2001	Apportionment	7,061,124		
		Total Apportionment		31,361,649.00	0.00	0.00
Caltrans (6208)		Q230 11/01/1999	Transfer	-10,000,000		
		Total Transfer		-10,000,000.00	0.00	0.00
	HP21STPL-5307(005) 08-340801 IN SAN BERNARDINO COUNTY, IN FONTANA ON I-10 FROM 0.2 MILE EAST OF SIERRA AVENUE O/C Road Reconstruction					
		Q230 08/15/2000	Obligation	-5,869,539		
		Project Obligation=		-5,869,539	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Rialto (5205)	STPL-5205(007) 08-924702 Pepper Avenue from Shirley Bright Road to SR 210 approximately 2,500 feet north Road extension					
		Q230 03/28/2002	Obligation	-208,045		
		Project Obligation=		-208,045	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Bernardino Associated Governments (6053)	RPSTPL-6053(047) 08-412214 on Route 30 in Rancho Cucamonga from Hermosa Avenue to Milliken Avenue (Segment 4) to construct 6-lanes and 2 HOV lanes					
		Q230 06/06/2001	Obligation	-4,000,000		
		Project Obligation=		-4,000,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.	RPSTPL-6053(048) 08-443211 On Route 30 in Rancho Cucamonga from Cucamonga Canyon Wash to Hermosa Avenue (Segment 3) To construct 6-lanes and 2 HOV lanes					
		Q230 06/20/2001	Obligation	-9,657,206		
	RPSTPL-6053(048)					
		Q230 12/15/2001	Obligation	-8,211		
		Project Obligation=		-9,665,417	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Bernardino Associated Governments (6053)	STPCML-6053(045) 08-924554	IN THE CITY OF UPLAND ON SR 30/210 FROM MOUNTAIN AVE AND CUCAMONGA CANYON WASH				
		CONSTRUCT ROADWAY AND UNDERCROSSING				
		Q230 09/14/2000	Obligation	-4,000,000		
		Project Obligation=		-4,000,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLG-6053(032) 08-924394	SAN BERNARDINO COUNTYWIDE SBD/RIV TRIP REDUCTION/RIDESHARE PROGRAMS 99/00				
		Q350 06/21/1999	Obligation	-443,388		
		Project Obligation=		-443,388	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPLG-6053(033) 08-924395	SAN BERNARDINO COUNTYWIDE - LA/LB TRIP REDUCTION/RIDESHARE PROGRAM 99/00				
		Q350 06/21/1999	Obligation	-443,388		
		Project Obligation=		-443,388	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
San Bernardino (5033)	STPL-5033(010) 08-955932	IN THE CITY OF SAN BERNARDINO ON ORANGE SHOW RD: ARROWHEAD AVE TO TIPPECANOE AVE.				
		CONSTRUCT STREET /TWO BRIDGES/SIGNAL				
		Q230 12/04/2000	Obligation	-359,000		
		Project Obligation=		-359,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5033(027) 08-924653	State Street from 5th Street at Foothill Boulevard to 16th Street New road				
		Q230 09/05/2001	Obligation	-80,000		
		Project Obligation=		-80,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
		Total Obligation		-25,068,777.00	0.00	0.00
Q230 SAN BERNARDINO-RIVERSIDE Total Balance				-3,707,128.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q240 03/31/1998	Apportionment	2,945,936		
		Q240 10/01/1998	Apportionment	3,574,037		
		Q240 10/01/1999	Apportionment	3,882,813		
		Q240 10/01/2000	Apportionment	4,010,231		
		Q240 10/01/2001	Apportionment	4,187,074		
		Total Apportionment		18,600,091.00	0.00	0.00
CMAQ TRANSFERS - DIST 8						
		Q240 02/23/2000	Transfer	6,006,000		
CRP TRANSFERS TO RSTP Q24 AND 33D						
		Q240 10/31/1999	Transfer	-388,917		
		Q240 10/31/1999	Transfer	-156,693		
Caltrans administered local projects						
		Q240 11/01/1999	Transfer	10,000,000		
		Q240 11/01/1999	Transfer	-3,179,621		
Exchange Fund Transfers						
		Q240 03/31/1998	Transfer	-763,801		
		Q240 05/24/1999	Transfer	-1,094,369		
		Q240 04/12/2002	Transfer	-1,094,369		
FTACML-6262(004)/C A-90-X935/VICTOR VALLEY TR						
		QB5 03/13/2000	Transfer	-751,250		
		QB5 03/13/2000	Transfer	-1,063,849		
STEAPPORTIONMENT TRANSFERS TO Q24						
		Q240 05/01/1998	Transfer	7,790		
STEAPPORTIONMENT TRANSFERS TO Q24						
		Q240 05/01/1998	Transfer	12,031		
		Q240 05/01/1998	Transfer	197,254		
		Q240 05/01/1998	Transfer	138,006		
		Q240 05/01/1998	Transfer	13,063		
		Q240 05/01/1998	Transfer	8,597		
		Q240 05/01/1998	Transfer	140,950		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
STEAPPORTIONMENT TRANSFERS TO Q24						
		Q240 05/01/1998	Transfer	98,614		
		Q240 05/01/1998	Transfer	9,335		
		Total Transfer		8,138,770.08	0.00	0.00
Adelanto (5408)	STPL-5408(003) 08-924471 In the City of Adelanto on Adelanto Rd: Airbase Rd to US 395, & on Crippen Ave: US 395 to Koala Rd Road Rehabilitation					
		Q240 08/09/2000	Obligation	-59,000		
	STPL-5408(003)					
		Q240 01/29/2001	Obligation	0		
		Project Obligation=		-58,999	0	0
9I, FINAL VOUCHER PAID						
Barstow (5298)	STPL-5298(012) 08-924412 Harvey House Intermodal Transit Station Restoration of Transit Station					
		Q240 09/07/1999	Obligation	-1,000,000		
	STPL-5298(012)					
		Q240 12/13/1999	Obligation	118,376		
	STPL-5298(012)					
		Q240 02/05/2001	Obligation	-24,289		
		Project Obligation=		-905,913	0	0
9I, FINAL VOUCHER PAID						
	STPL-5298(013) 08-924446 In the City of Barstow on West Main St.-500' E/O Western Dr. to SR-58 Reconstruct 4 Lanes and add shoulders					
		Q240 07/26/2000	Obligation	-533,890		
	STPL-5298(013)					
		Q240 10/31/2002	Obligation	41,952	41,952	New1
		Project Obligation=		-491,937	41,952	0
9I, FINAL VOUCHER PAID						
Big Bear Lake (5426)	STPL-5426(004) 08-924467 In the City of Big Bear Lake at various locations Road Rehabilitation					
		Q240 11/30/1999	Obligation	-35,412		
	STPL-5426(004)					
		Q240 05/09/2000	Obligation	-271,588		
	STPL-5426(004)					
		Q240 03/15/2001	Obligation	0		
		Project Obligation=		-306,999	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Big Bear Lake (5426) STPL-5426(005)						
	08-924617		Various collector streets			
			Road rehabilitation			
		Q240 03/16/2001	Obligation	-350,000		
			Project Obligation=	-350,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Needles (5220) STPL-5220(001)						
	08-955709		K Street to Needles Highway			
		Q240 04/19/2001	Obligation	-265,000		
			Project Obligation=	-265,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Bernardino STPCML-6053(045)						
Associated	08-924554		IN THE CITY OF UPLAND ON SR 30/210 FROM MOUNTAIN AVE AND CUCAMONGA			
Governments (6053)			CANYON WASH			
			CONSTRUCT ROADWAY AND UNDERCROSSING			
		Q240 09/19/2000	Obligation	-23,390,000		
	STPCML-6053(045)					
		Q240 11/14/2000	Obligation	-9,561,240		
	STPCML-6053(045)					
		Q240 11/28/2000	Obligation	9,561,240		
			Project Obligation=	-23,390,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPCML-6053(046)					
	08-412314		IN SAN BERNARDINO ON SR 30 FROM EAST OF LA COUNTY TO MOUNTAIN ROAD			
			New Road			
		Q240 09/20/2000	Obligation	-6,234,740		
	STPCML-6053(046)					
		Q240 12/12/2001	Obligation	-66,394		
	STPCML-6053(046)					
		Q240 12/28/2001	Obligation	5,134,740		
			Project Obligation=	-1,166,394	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-6053(037)					
	08-419201		In San Bernardino County on I-10 from 0.2 miles East of Ford Street in the City of Redlands to			
			16th Street in the City of Yucaipa			
			Construct Truck Climbing lane			
		Q240 02/29/2000	Obligation	-1,125,842		
	STPL-6053(037)					
		Q240 05/22/2000	Obligation	-8,853		
			Project Obligation=	-1,134,695	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Bernardino County (5954)	STPL-5954(017) 08-198474	08-SBD-0-CR:	Phelan Rd: Baldy Mesa Rd to SH 395.			
	Widen from 2-lane to 4-lane Roadway	Q240 08/02/2000	Obligation	-4,575,929		
	STPL-5954(017)	Q240 09/28/2002	Obligation	-676,695		
		Project Obligation=		-5,252,624	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5954(085) 08-924687	Needles Highway from "N" Street to the Nevada State Line Realignment, rehabilitation, channelization, accele	Q240 02/07/2002	Obligation	-663,975	
		Project Obligation=		-663,975	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5954(089) 08-924721	National Trails Highway 0.75 miles north of Oro Grande Passing lanes	Q240 06/27/2002	Obligation	-391,099	
		Project Obligation=		-391,099	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Twentynine Palms (5448)	STPL-5448(003) 08-924693	Adobe Road from Two Mile Road to Amboy Road				
	Road rehabilitation	Q240 03/08/2002	Obligation	-800,000		
		Project Obligation=		-800,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Yucca Valley (5466)	CML-5466(008) 08-924301	In Yucca Valley on Kickapoo Trail at SR 62 North East Corner Transit Center	Q240 01/11/2002	Obligation	-34,518	
		Project Obligation=		-34,518	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5466(009) 08-924396	In the City of Yucca Valley @ Various Locations Pavement Rehabilitation	Q240 02/28/2001	Obligation	-529,993	
		Project Obligation=		-529,993	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5466(006) 08-924280	IN THE CITY OF YUCCA VALLEY ON AVALON AVENUE @ SR62 INSTALL TRAFFIC SIGNAL	Q240 08/14/2001	Obligation	-121,818	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-121,818	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Yucca Valley (5466)	STPLN-5466(010)					
	08-924643 Intersection of State Route 62 and Acoma Trail/Mohawk Trail					
	Traffic signals and channelization					
		Q240 07/10/2001	Obligation	-192,000		
Project Obligation=				-192,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total Obligation				-36,055,967.77	41,952.26	0.00
Q240 Total Balance				-9,317,106.69	41,952.26	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q510 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ	OA Amnt	MA
				subject to OA		not subject to OA
		Q510 09/24/1998	Apportionment	8,597		
			Total Apportionment	8,597.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q510 05/01/1998	Transfer	-8,597		
			Total Transfer	-8,597.00	0.00	0.00
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		Q510 LOS ANGELES LONG BEACH Total Balance		0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q510 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q510 09/24/1998	Apportionment	12,031		
			Total Apportionment	12,031.00	0.00	0.00
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q510 05/01/1998	Transfer	-12,031		
			Total Transfer	-12,031.00	0.00	0.00
Q510 SAN BERNARDINO-RIVERSIDE Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ	OA Amnt	MA
				subject to OA		not subject to OA
Exchange Fund Transfers		Q600 03/31/1998	Apportionment	117,632		
			Total Apportionment	117,632.00	0.00	0.00
		Q600 03/31/1998	Transfer	-117,632		
			Total Transfer	-117,632.00	0.00	0.00
Q600 Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q610 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ	OA Amnt	MA
				subject to OA		not subject to OA
		Q610 09/24/1998	Apportionment	140,950		
			Total Apportionment	140,950.00	0.00	0.00
<hr/>						
STEADY STATE APPORTIONMENT TRANSFERS TO Q24		Q610 05/01/1998	Transfer	-140,950		
			Total Transfer	-140,950.00	0.00	0.00
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Q610 LOS ANGELES LONG BEACH Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q610 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q610 09/24/1998	Apportionment	197,254		
			Total Apportionment	197,254.00	0.00	0.00
<hr/>						
STEADY STATE APPORTIONMENT TRANSFERS TO Q24		Q610 05/01/1998	Transfer	-197,254		
			Total Transfer	-197,254.00	0.00	0.00
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Q610 SAN BERNARDINO-RIVERSIDE Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ	OA Amnt	MA
				subject to OA		not subject to OA
Exchange Fund Transfers		Q700 03/31/1998	Apportionment	82,300		
			Total Apportionment	82,300.00	0.00	0.00
		Q700 03/31/1998	Transfer	-82,300		
			Total Transfer	-82,300.00	0.00	0.00
			Q700 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q710 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ	OA Amnt	MA
				subject to OA		not subject to OA
		Q710 09/24/1998	Apportionment	98,614		
			Total Apportionment	98,614.00	0.00	0.00
STEAPORTIONMENT TRANSFERS TO Q24						
		Q710 05/01/1998	Transfer	-98,614		
			Total Transfer	-98,614.00	0.00	0.00
		Q710 LOS ANGELES LONG BEACH Total Balance		0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q710 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q710 09/24/1998	Apportionment	138,006		
			Total Apportionment	138,006.00	0.00	0.00
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q710 05/01/1998	Transfer	-138,006		
			Total Transfer	-138,006.00	0.00	0.00
Q710 SAN BERNARDINO-RIVERSIDE Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q800 09/24/1998	Apportionment			7,790
			Total Apportionment	0.00	0.00	7,790.00
<hr/>						
STE A						
APPORTIONMENT						
TRANFERS TO Q24						
		Q800 05/01/1998	Transfer			-7,790
			Total Transfer	0.00	0.00	-7,790.00
			Q800 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q810 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q810 09/24/1998	Apportionment	9,335		
			Total Apportionment	9,335.00	0.00	0.00
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q810 05/01/1998	Transfer	-9,335		
			Total Transfer	-9,335.00	0.00	0.00
Q810 LOS ANGELES LONG BEACH Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q810 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q810 09/24/1998	Apportionment	13,063		
			Total Apportionment	13,063.00	0.00	0.00
<hr/>						
STEADY STATE APPORTIONMENT TRANSFERS TO Q24		Q810 05/01/1998	Transfer	-13,063		
			Total Transfer	-13,063.00	0.00	0.00
<hr/>						
Q810 SAN BERNARDINO-RIVERSIDE Total Balance				0.00	0.00	0.00
<hr/>						
Regional Surface Transportation Program			Balance:	19,820,858	41,952	-2,222,815
			Amount Loaned:	0	0	0
<hr/>						
San Bernardino County Transportation			Balance:	80,534,187	41,952	-2,222,815
			Amount Loaned:	0	0	0
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 09

MPO: Inyo County Transportation Commission (6134)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D0 09/30/1992	Apportionment	629,505		
		33D0 10/01/1992	Apportionment	630,012		
		33D0 10/01/1993	Apportionment	623,261		
		33D0 10/01/1994	Apportionment	601,896		
		33D0 10/01/1995	Apportionment	638,621		
		33D0 12/31/1996	Apportionment	636,464		
		Total Apportionment		3,759,759.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						
		33D0 12/17/1997	Transfer	2,223		
COMBINED ROAD PLAN TRANSFERS						
		33D0 04/30/1994	Transfer	77,494		
CRP TRANSFERS TO RSTP 33D						
		33D0 09/30/1994	Transfer	131,932		
Exchange Fund Transfers						
		33D0 05/31/1993	Transfer	-1,259,517		
		33D0 04/12/1994	Transfer	-620,566		
		33D0 03/15/1995	Transfer	-601,894		
		33D0 10/04/1996	Transfer	-787,617		
		33D0 04/24/1997	Transfer	-636,464		
		33D0 02/23/2001	Transfer	-2,223		
		Total Transfer		-3,696,630.95	0.00	0.00
Inyo County (5948)	STPLE-5948(009)					
	09-108384 In Inyo County - Laws Railroad Museum Rail Car & Turntable/CYCLE 3-TEA PROGRAM					
		33D0 06/29/1998	Obligation	-8,853		
	STPLE-5948(009)					
		33D0 07/08/1998	Obligation	8,853		
		Project Obligation=		0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLG-5948(003)					
	09-25400I Barlow Ln @ SR. 168					
		33T0 01/31/1994	Obligation	-88,790		
	STPLG-5948(003)					
		33T0 04/30/1994	Obligation	25,662		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 09

MPO: Inyo County Transportation Commission (6134)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Inyo County (5948)	STPLG-5948(003)	33T0	02/27/2002	Obligation	8,001	
			Project Obligation=	-55,126	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-55,126.26	0.00	0.00
			33D0 Total Balance	8,001.79	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 09

MPO: Inyo County Transportation Commission (6134)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0	09/30/1992	Apportionment		25,939
		34A0	10/01/1992	Apportionment		28,054
		34A0	10/01/1993	Apportionment		36,401
		34A0	10/01/1994	Apportionment		61,674
		34A0	10/01/1995	Apportionment		15,213
		34A0	12/31/1996	Apportionment		15,185
			Total Apportionment	0.00	0.00	182,466.00
1995/96 APPORTIONMENT ADJUSTMENT		34A0	12/17/1997	Transfer		2,024
Exchange Fund Transfers		34A0	05/31/1993	Transfer		-53,993
		34A0	04/12/1994	Transfer		-36,401
		34A0	03/15/1995	Transfer		-61,674
		34A0	10/04/1996	Transfer		-15,213
		34A0	04/24/1997	Transfer		-15,185
		34A0	02/23/2001	Transfer		-2,024
			Total Transfer	0.00	0.00	-182,466.00
			34A0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 09

MPO: Inyo County Transportation Commission (6134)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ	OA Amnt	MA
				subject to OA		not subject to OA
		35A0	09/30/1992	Apportionment	17,908	
		35A0	10/01/1992	Apportionment	15,286	
		35A0	10/01/1993	Apportionment	12,905	
		35A0	10/01/1994	Apportionment	9,784	
		35A0	10/01/1995	Apportionment	19,520	
		35A0	12/31/1996	Apportionment	21,704	
			Total Apportionment	97,107.00	0.00	0.00
<hr/>						
1995/96						
APPORTIONMENT						
ADJUSTMENT						
		35A0	12/17/1997	Transfer	-4,247	
Exchange Fund						
Transfers						
		35A0	05/31/1993	Transfer	-33,194	
		35A0	04/12/1994	Transfer	-12,905	
		35A0	03/15/1995	Transfer	-9,784	
		35A0	10/04/1996	Transfer	-19,520	
		35A0	04/24/1997	Transfer	-21,704	
			Total Transfer	-101,354.00	0.00	0.00
			35A0 Total Balance	-4,247.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 09

MPO: Inyo County Transportation Commission (6134)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q240 03/23/1998	Apportionment	662,978		
		Q240 10/01/1998	Apportionment	673,352		
		Q240 10/01/1999	Apportionment	673,352		
		Q240 10/01/2000	Apportionment	673,353		
		Q240 10/01/2001	Apportionment	673,353		
		Total Apportionment		3,356,388.00	0.00	0.00
98/99 state match						
		Q240 06/02/1999	Transfer	-673,352		
Exchange Fund Transfers						
		Q240 03/31/1998	Transfer	-663,367		
		Q240 06/26/2000	Transfer	-673,352		
		Q240 02/23/2001	Transfer	-669,105		
		Q240 04/12/2002	Transfer	-673,352		
STEADY APPORTIONMENT TRANSFERS TO Q24						
		Q240 05/01/1998	Transfer	389		
		Total Transfer		-3,352,139.00	0.00	0.00
Q240 Total Balance				4,249.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 09

MPO: Inyo County Transportation Commission (6134)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ	OA Amnt	MA
				subject to OA		not subject to OA
Exchange Fund Transfers		Q600 03/23/1998	Apportionment	5,875		
			Total Apportionment	5,875.00	0.00	0.00
		Q600 03/31/1998	Transfer	-5,875		
			Total Transfer	-5,875.00	0.00	0.00
			Q600 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 09

MPO: Inyo County Transportation Commission (6134)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund Transfers		Q700 03/23/1998	Apportionment	4,110		
			Total Apportionment	4,110.00	0.00	0.00
		Q700 03/31/1998	Transfer	-4,110		
			Total Transfer	-4,110.00	0.00	0.00
Q700 Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 09

MPO: Inyo County Transportation Commission (6134)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q800 09/24/1998	Apportionment			389
			Total Apportionment	0.00	0.00	389.00
<hr/>						
STEADY STATE APPORTIONMENT TRANSFERS TO Q24		Q800 05/01/1998	Transfer			-389
			Total Transfer	0.00	0.00	-389.00
<hr/>						
		Q800 Total Balance		0.00	0.00	0.00
<hr/>						
Regional Surface Transportation Program		Balance:		8,003	0	0
		Amount Loaned:		0	0	0
<hr/>						
Inyo County Transportation Commission		Balance:		8,003	0	0
		Amount Loaned:		0	0	0
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 09

MPO: Mono County Transportation Commission (6142)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D0 09/30/1992	Apportionment	205,845		
		33D0 10/01/1992	Apportionment	206,122		
		33D0 10/01/1993	Apportionment	202,605		
		33D0 10/01/1994	Apportionment	190,808		
		33D0 10/01/1995	Apportionment	210,809		
		33D0 12/31/1996	Apportionment	209,635		
		Total Apportionment		1,225,824.00	0.00	0.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		33D0 12/17/1997	Transfer	1,211		
Exchange Fund Transfers		33D0 05/31/1993	Transfer	-411,967		
		33D0 04/06/1994	Transfer	-202,605		
		33D0 03/21/1995	Transfer	-190,808		
		33D0 07/02/1996	Transfer	-210,809		
		33D0 04/24/1997	Transfer	-209,635		
		33D0 02/23/2001	Transfer	-1,211		
		Total Transfer		-1,225,824.00	0.00	0.00
<hr/>						
33D0 Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 09

MPO: Mono County Transportation Commission (6142)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0	09/30/1992	Apportionment		14,127
		34A0	10/01/1992	Apportionment		15,278
		34A0	10/01/1993	Apportionment		19,824
		34A0	10/01/1994	Apportionment		33,588
		34A0	10/01/1995	Apportionment		8,285
		34A0	12/31/1996	Apportionment		8,270
			Total Apportionment	0.00	0.00	99,372.00
1995/96 APPORTIONMENT ADJUSTMENT		34A0	12/17/1997	Transfer		1,102
Exchange Fund Transfers		34A0	05/31/1993	Transfer		-29,405
		34A0	04/06/1994	Transfer		-19,824
		34A0	03/21/1995	Transfer		-33,588
		34A0	07/02/1996	Transfer		-8,285
		34A0	04/24/1997	Transfer		-8,270
		34A0	02/23/2001	Transfer		-1,102
			Total Transfer	0.00	0.00	-99,372.00
			34A0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 09

MPO: Mono County Transportation Commission (6142)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	9,753	
		35A0	10/01/1992	Apportionment	8,325	
		35A0	10/01/1993	Apportionment	7,028	
		35A0	10/01/1994	Apportionment	5,329	
		35A0	10/01/1995	Apportionment	10,631	
		35A0	12/31/1996	Apportionment	11,820	
			Total Apportionment	52,886.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT		35A0	12/17/1997	Transfer	-2,313	
Exchange Fund Transfers		35A0	05/31/1993	Transfer	-18,078	
		35A0	04/06/1994	Transfer	-7,028	
		35A0	03/21/1995	Transfer	-5,329	
		35A0	07/02/1996	Transfer	-10,631	
		35A0	04/24/1997	Transfer	-11,820	
			Total Transfer	-55,199.00	0.00	0.00
			35A0 Total Balance	-2,313.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 09

MPO: Mono County Transportation Commission (6142)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q240 03/23/1998	Apportionment	224,075		
		Q240 10/01/1998	Apportionment	229,725		
		Q240 10/01/1999	Apportionment	229,725		
		Q240 10/01/2000	Apportionment	229,725		
		Q240 10/01/2001	Apportionment	229,725		
		Total Apportionment		1,142,975.00	0.00	0.00
97/98 & 98/99 State Match						
		Q240 04/06/1999	Transfer	-229,725		
Exchange Fund Transfers						
		Q240 03/31/1998	Transfer	-224,286		
		Q240 06/26/2000	Transfer	-229,725		
		Q240 02/23/2001	Transfer	-227,412		
		Q240 04/12/2002	Transfer	-229,725		
STEAD APPORTIONMENT TRANSFERS TO Q24						
		Q240 05/01/1998	Transfer	212		
		Total Transfer		-1,140,661.00	0.00	0.00
Q240 Total Balance						
				2,314.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 09

MPO: Mono County Transportation Commission (6142)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ	OA Amnt	MA
				subject to OA		not subject to OA
Exchange Fund Transfers		Q600 03/23/1998	Apportionment	3,200		
			Total Apportionment	3,200.00	0.00	0.00
		Q600 03/31/1998	Transfer	-3,200		
			Total Transfer	-3,200.00	0.00	0.00
			Q600 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 09

MPO: Mono County Transportation Commission (6142)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ	OA Amnt	MA
				subject to OA		not subject to OA
Exchange Fund Transfers		Q700 03/23/1998	Apportionment	2,239		
			Total Apportionment	2,239.00	0.00	0.00
		Q700 03/31/1998	Transfer	-2,239		
			Total Transfer	-2,239.00	0.00	0.00
Q700 Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 09

MPO: Mono County Transportation Commission (6142)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q800 09/24/1998	Apportionment			212
			Total Apportionment	0.00	0.00	212.00
<hr/>						
STEADY STATE APPORTIONMENT TRANSFERS TO Q24		Q800 05/01/1998	Transfer			-212
			Total Transfer	0.00	0.00	-212.00
<hr/>						
		Q800 Total Balance		0.00	0.00	0.00
<hr/>						
Regional Surface Transportation Program		Balance:		1	0	0
		Amount Loaned:		0	0	0
<hr/>						
Mono County Transportation Commission		Balance:		1	0	0
		Amount Loaned:		0	0	0
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Merced County (5939)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund						
Transfers						
		33D0	05/31/1993	Transfer	175,505	
		33D0	04/03/1995	Transfer	-166,259	
			Total Transfer		9,246.05	0.00
						0.00
			33D0 Total Balance		9,246.05	0.00
						0.00
Regional Surface Transportation Program				Balance:	9,246	0
				Amount Loaned:	0	0
Merced County				Balance:	9,246	0
				Amount Loaned:	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: San Joaquin Council of Governments (6088)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3200	09/30/1992	Apportionment	1,933,554	
		3200	10/01/1992	Apportionment	2,312,051	
		3200	10/01/1993	Apportionment	2,293,509	
		3200	10/01/1994	Apportionment	2,326,380	
		3200	10/01/1995	Apportionment	2,006,014	
		3200	05/20/1996	Apportionment	1,161	
		3200	12/31/1996	Apportionment	2,281,782	
			Total Apportionment	13,154,451.00	0.00	0.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		3200	09/30/1997	Transfer	-18,617	
			Total Transfer	-18,617.00	0.00	0.00
<hr/>						
Lathrop (5456)	CMLMA-5456(001)					
	10-955752					
	Louise Ave & McKinley Ave					
	Signals & Intersection Improvements					
		3200	04/28/1998	Obligation	-225,000	
	CMLMA-5456(001)					
		3200	03/21/2000	Obligation	0	
			Project Obligation=	-224,999	0	0
<hr/>						
9I, FINAL VOUCHER PAID						
<hr/>						
Lodi (5154)	CMLG-5154(003)					
	10-105514					
	AT THE INTERSECTION OF: TURNER RD & LOWER SACRAMENTO RD/WOODHAVEN LN					
		32A0	03/31/1993	Obligation	-100,000	
			Project Obligation=	-100,000	0	0
<hr/>						
9I, FINAL VOUCHER PAID						
<hr/>						
Manteca (5242)	STPLECML-5242(003)					
	10-106904					
	In the City of Manteca - Tidewater Bikeway					
	Beautification					
		3200	02/29/1996	Obligation	-245,991	
			Project Obligation=	-245,991	0	0
<hr/>						
9I, FINAL VOUCHER PAID						
<hr/>						
San Joaquin County (5929)	CML-5929(020)					
	--					
	18-20 pass alt. fuel vehicles					
		3AZ0	01/31/1994	Obligation	-260,610	
			Project Obligation=	-260,610	0	0
<hr/>						
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
<hr/>						
	CML-5929(100)					
	10-956043					
	Intersection of Benjamin Holt Drive and Gettysburg Place					
	New Signals					
		3200	04/21/2000	Obligation	-250,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: San Joaquin Council of Governments (6088)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Joaquin County (5929)	CML-5929(100)					
		3200 10/13/2000	Obligation	6,809		
			Project Obligation=	-243,191	0	0
9I, FINAL VOUCHER PAID						
San Joaquin Regional Transit District (6245)	CML-6245(001) 10-955673					
	BUS PURCHASE					
		3AZ0 04/30/1996	Obligation	-1,672,088		
			Project Obligation=	-1,672,088	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-6245(002) 10-955925					
	San Joaquin Regional Transit District Bus Purchase					
		3AZ0 07/23/1998	Obligation	-964,988		
			Project Obligation=	-964,988	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Stockton Metropolitan Transit District (6044)	CML-6044(001) --					
		3AZ0 10/31/1992	Obligation	-1,780,000		
	CML-6044(001)					
		3AZ0 07/31/1993	Obligation	-1,973,600		
	CML-6044(001)					
		3AZ0 07/31/1993	Obligation	1,973,600		
	CML-6044(001)					
		3AZ0 08/31/1993	Obligation	-1,973,600		
			Project Obligation=	-3,753,600	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-6044(003) --					
	Replace Buses					
		3AZ0 12/31/1993	Obligation	-1,640,688		
	CML-6044(003)					
		3AZ0 05/31/1994	Obligation	-384,000		
			Project Obligation=	-2,024,688	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Stockton (5008)	CML-5008(057) 10-956242					
	In City of Stockton, Benjamin Holt Dr, Swain, Holman, Eight and Morada Areas. install fiber optic network to upgrade signals					
		3200 09/06/2002	Obligation	-530,232		
			Project Obligation=	-530,232	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: San Joaquin Council of Governments (6088)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Stockton (5008)	CML-STPL-5008(020)					
	10-955582		CITYWIDE TRAFFIC SIGNAL CONTROL SYSTEM			
			INSTALL FIBER OPTIC CABLE BY PAC BELL			
		3200	06/30/1995	Obligation	-387,530	
	CML-STPL-5008(020)					
		3200	09/30/1996	Obligation	-1,162,535	
	CML-STPL-5008(020)					
	3200	05/31/1997	Obligation	3		
CML-STPL-5008(020)						
	3200	09/30/1997	Obligation	-2,333,547		
CML-STPL-5008(020)						
	3200	12/31/1997	Obligation	1,162,535		
Project Obligation=				-2,721,074	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLG-5008(004)					
	10-105204		Miner & HUNTER, Sutter, SAN JOAQUIN & CALIFORNIA			
			TRAFFIC SIGNAL INSTALL & MODIFY			
		32A0	09/30/1992	Obligation	-300,000	
	CMLG-5008(004)					
		32A0	03/02/1993	Obligation	-300,000	
	CMLG-5008(004)					
	32A0	03/31/1993	Obligation	300,000		
CMLG-5008(004)						
	32A0	03/31/1993	Obligation	-20,000		
Project Obligation=				-320,000	0	0
9I, FINAL VOUCHER PAID						
	CMLNGSTP-5008(002)					
	10-105214		Signal Installation & Intertie - Pacific/ Edan			
		32A0	09/30/1992	Obligation	-40,000	
	CMLNGSTP-5008(002)					
		32A0	03/31/1993	Obligation	-40,000	
	CMLNGSTP-5008(002)					
		32A0	03/31/1996	Obligation	5,628	
Project Obligation=				-74,372	0	0
9I, FINAL VOUCHER PAID						
Total Obligation				-13,135,833.88	0.00	0.00
3200 San Joaquin Valley Air Basin Total Balance				0.12	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: San Joaquin Council of Governments (6088)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
CA-90-X954/SAN JOAQUIN COUNTY		Q400 09/24/1998	Apportionment	4,114,840		
		Q400 10/01/1998	Apportionment	4,983,590		
		Q400 10/01/1999	Apportionment	5,559,173		
		Q400 10/01/2000	Apportionment	5,867,082		
		Q400 10/01/2001	Apportionment	5,731,218		
		Total Apportionment		26,255,903.00	0.00	0.00
CMAQ transfer from STANCOG TO SJCOG		QC1 04/01/2000	Transfer	-1,261,110		
		QC1 04/01/2000	Transfer	-3,791,300		
FTACML-5154(016)/C A-90-X944/CITY OF LODI		Q400 11/30/2000	Transfer	250,000		
FTACML-5154(019)/C A-90-Y073/CITY OF LODI		QC1 03/11/2000	Transfer	-1,709,570		
		QC1 05/16/2000	Transfer	-47,600		
FTACML-6245(003)/C A-90-X954-01/SAN JOAQUIN R		QC1 05/14/2001	Transfer	-354,000		
		QC1 11/13/2001	Transfer	-106,236		
FTACML-6245(004)/C A-90-Y076/SAN JOAQUIN REG.		QC1 10/31/2000	Transfer	-738,530		
FTACML-6245(006)/C A-90-Y206/SAN JOAQUIN REGI		QC1 07/31/2001	Transfer	-2,404,000		
FTACML-6245(006)/C A-90-Y206/SAN JOAQUIN RTA		QC1 04/30/2002	Transfer	-53,000		
		QC1 01/31/2002	Transfer	-6,263,400		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: San Joaquin Council of Governments (6088)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
FTACML-6262(004)/C A-90-X969-01/SAN JOAQUIN R		QC1 02/28/2001	Transfer	-1,504,000		
FTACML-6262(005)/C A-90-X969-02/SAN JOAQUIN R		QC1 11/15/2001	Transfer	-2,880,000		
Total Transfer				-20,862,746.00	0.00	0.00
Lodi (5154)	CML-5154(021) 10-956172 City of Lodi. Bus Purchase & const fueling sta	Q400 07/19/2001	Obligation	-49,600		
Project Obligation=				-49,600	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5154(024) 10-956180 City of Lodi Police Dept. CNG Vehicle Purchase	Q400 07/30/2001	Obligation	-24,000		
Project Obligation=				-24,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5154(025) 10-956202 City of Lodi Purchase 4 Heavy Duty CNG Trucks	Q400 12/04/2001	Obligation	-200,163		
Project Obligation=				-200,163	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5154(027) 10-956241 Purchase 14 CNG LUSD school buses	Q400 07/12/2002	Obligation	-1,559,601		
Project Obligation=				-1,559,601	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Ripon (5286)	CML-5286(005) 10-956169 Purchase five (5) CNG vehicles (trucks & automobiles). Purchase five (5) CNG vehicles	Q400 07/19/2001	Obligation	-20,000		
Project Obligation=				-20,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLRCM-5286(003) 10-4A0294 east of State Route 99 between the southerly end of Parallel Rd in Ripon crossing Stanislaus River to the Hammett Rd IC in Stanislaus County					

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: San Joaquin Council of Governments (6088)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Ripon (5286)						
		Q400 08/29/2000	Obligation	-250,000		
			Project Obligation=	-250,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Joaquin Council of Governments (6088)	CMLG-6088(016) 10-956185	throughout San Joaquin County.				
	Transportation Demand Management					
		Q400 09/04/2001	Obligation	-125,000		
	CMLG-6088(016)					
		Q400 07/24/2002	Obligation	-100,000		
			Project Obligation=	-225,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Joaquin County (5929)	CML-5929(100) 10-956043	Intersection of Benjamin Holt Drive and Gettysburg Place				
	New Signals					
		Q400 11/16/1999	Obligation	-26,559		
	CML-5929(100)					
		Q400 04/21/2000	Obligation	26,559		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
	CML-5929(130) 10-956189	in and near the City of Stockton on "B" Street from Charter Way to Ralph Avenue. Install traffic signal, resurfacing				
		Q400 09/13/2001	Obligation	-8,853		
			Project Obligation=	-8,853	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5929(139) 10-956207	In San Joaquin County CNG Station and Vehicles				
		Q400 02/08/2002	Obligation	-170,000		
			Project Obligation=	-170,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Joaquin Regional Rail Commission (6262)	CML-6262(002) 10-956040	San Joaquin Regional Transit District				
	CMAQ OPERETING ASSISTANCE FOR S.J.R.R. COMM. ACE RA					
		QC1 10/22/1999	Obligation	-3,791,300		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: San Joaquin Council of Governments (6088)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Joaquin Regional CML-6262(002)						
Rail Commission						
(6262)						
		QC1	04/03/2000	Obligation	3,791,300	
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
San Joaquin Regional CML-6245(002)						
Transit District (6245) 10-955925						
	Bus Purchase					
		QC1	11/05/1998	Obligation	-3,060,988	
	CML-6245(002)					
		QC1	11/12/1998	Obligation	964,988	
			Project Obligation=	-2,096,000	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-6245(003)					
		QC1	10/22/1999	Obligation	-1,261,110	
	CML-6245(003)					
		QC1	04/03/2000	Obligation	1,261,110	
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Stockton (5008)						
	CML-5008(043)					
	10-956042 Herndon Place/Benjamin Holt Dr.					
	New Signals					
		Q400	11/16/1999	Obligation	-18,000	
	CML-5008(043)					
		Q400	12/11/2001	Obligation	-181,000	
			Project Obligation=	-199,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5008(050)					
	10-956175 March Lane and El Dorado Street Intersection.					
	Intersection Improvements					
		Q400	07/30/2001	Obligation	-44,265	
			Project Obligation=	-44,265	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5008(051)					
	10-956176 on Swain Road between Clarmont Avenue and Pershing Avenue					
	Install new signal/modify existing signa					
		Q400	08/14/2001	Obligation	-57,544	
	CML-5008(051)					
		Q400	05/29/2002	Obligation	-475,000	
			Project Obligation=	-532,544	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: San Joaquin Council of Governments (6088)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Stockton (5008)	CML-5008(057)					
	10-956242	In City of Stockton, Benjamin Holt Dr, Swain, Holman, Eight and Morada Areas. install fiber optic network to upgrade signals				
		Q400 06/28/2002	Obligation	-1,500,000		
	CML-5008(057)					
		Q400 09/06/2002	Obligation	530,232		
		Project Obligation=		-969,768	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Tracy (5192)	CML-5192(014)					
	10-956254	intersection of Eleventh Street and MacArthur Drive Install new signals and interconnect				
		Q400 09/17/2002	Obligation	-220,000		
		Project Obligation=		-220,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5192(015)					
	10-956255	Tracy Blvd between Central Avenue and Clover Road Interconnect Signals				
		Q400 09/17/2002	Obligation	-220,000		
		Project Obligation=		-220,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-6,788,794.00	0.00	0.00
			Q400 San Joaquin Valley Air Basin Total Balance	-1,395,637.00	0.00	0.00
	Congestion Mit. & Air Qual. Improvement			Balance:	-1,395,636	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Sec. 202 Restoration Funds 3180 STOCKTON (3083)

District/MPO/Program		Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			3180	05/31/1997	Apportionment	32,628	
			3180	06/30/1997	Apportionment	18,975	
			Total Apportionment		51,603.00	0.00	0.00
San Joaquin County (5929)		STPL-5929(098) 10-956017	River Road (from Muphy Rd to Sante Fe Rd)				
		Resurfacing existing road					
			3180	09/21/1999	Obligation	-51,603	
			Project Obligation=		-51,603	0	0
9I, FINAL VOUCHER PAID							
			Total Obligation		-51,603.00	0.00	0.00
		3180 STOCKTON Total Balance			0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 STOCKTON (3083)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA		
1995/96 APPORTIONMENT ADJUSTMENT		33C0 09/30/1992	Apportionment	1,300,452				
		33C0 10/01/1992	Apportionment	1,532,382				
		33C0 10/01/1993	Apportionment	1,539,671				
		33C0 10/01/1994	Apportionment	1,515,175				
		33C0 10/01/1995	Apportionment	1,517,236				
		33C0 12/31/1996	Apportionment	2,022,388				
		Total Apportionment		9,427,304.00	0.00	0.00		
Caltrans (6210)	STPLN-5008(056) 10-1A7004 State Route 99 / Arch Road Interchange. Construct Urban Interchange	33C0 07/31/1997	Transfer	8,980				
		Total Transfer		8,980.00	0.00	0.00		
4A, PROJECT AUTHORIZATION (INITIATED).	CMLMA-5456(001) 10-955752 Louise Ave & McKinley Ave Signals & Intersection Improvements	33C0 03/08/2002	Obligation	-401,472				
		Project Obligation=		-401,472	0	0		
Lathrop (5456)	CMLMA-5456(001) 10-955752 Louise Ave & McKinley Ave Signals & Intersection Improvements	33C0 06/24/1998	Obligation	-28,843				
		Project Obligation=		-28,843	0	0		
9I, FINAL VOUCHER PAID								
Ripon (5286)	STPL-5286(001) 10-106954 W. Main Street:Acacia St to Stockton Ave Reconstruction	33C0 05/31/1995	Obligation	-527,662				
		Project Obligation=		-527,662	0	0		
9I, FINAL VOUCHER PAID								
San Joaquin County (5929)	STPL-5929(006) 10-105324 Golden Gate/SR 99 to Charter Way	33C0 08/31/1992	Obligation	-8,853				
		STPL-5929(006)		33C0 09/30/1992	Obligation	-90,300		
		STPL-5929(006)		33C0 04/30/1993	Obligation	19,476		
		STPL-5929(006)		33C0 02/28/1995	Obligation	8,542		
		Project Obligation=		-71,134	0	0		
		9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 STOCKTON (3083)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Joaquin County (5929)	STPL-5929(007) 10-105384	(1) Delaware / Telegraph Ave (rehab) from Alpine Ave to Mission Rd and (2) Alpine Ave (resurfacing) from Rainier Ave to Kirk Ave. Road Reconstruction				
		33C0 09/30/1992	Obligation	-417,861		
	STPL-5929(007)	33C0 08/31/1993	Obligation	99,153		
	STPL-5929(007)	33C0 02/28/1995	Obligation	14,265		
		Project Obligation=		-304,442	0	0
9I, FINAL VOUCHER PAID						
	STPL-5929(040) 10-955633	In San Joaquin County on Alpine Avenue (Franklin Avenue to Mission Road) Asphalt Overlay (Modified Limits)				
		33C0 12/31/1995	Obligation	-17,706		
	STPL-5929(040)	33C0 04/30/1996	Obligation	-100,924		
	STPL-5929(040)	33C0 10/31/1996	Obligation	37,625		
	STPL-5929(040)	33C0 07/31/1997	Obligation	20,342		
		Project Obligation=		-60,662	0	0
9I, FINAL VOUCHER PAID						
	STPL-5929(050) 10-955725	East Main St., (Anteros Ave. to Del Mar Ave.) Widen, Resurface, C & G & Walks, Signals				
		33C0 07/31/1996	Obligation	-48,691		
	STPL-5929(050)	33C0 01/31/1997	Obligation	-579,872		
	STPL-5929(050)	33C0 08/31/1997	Obligation	-3,010		
	STPL-5929(050)	33C0 10/19/1999	Obligation	3,983		
		Project Obligation=		-627,589	0	0
9I, FINAL VOUCHER PAID						
	STPL-5929(053) 10-955728	West Lane - SB Lanes (Morada Lane to Eight Mile Rd.) A.C. Overlay & Replace Bridge Railing				
		33C0 07/31/1996	Obligation	-17,706		
	STPL-5929(053)	33C0 01/31/1997	Obligation	-168,207		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 STOCKTON (3083)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Joaquin County (5929)	STPL-5929(053)					
		33C0 06/28/1999	Obligation	19,749		
			Project Obligation=	-166,163	0	0
9I, FINAL VOUCHER PAID						
Stockton (5008)	CML-STPL-5008(020)					
	10-95582 CITYWIDE TRAFFIC SIGNAL CONTROL SYSTEM INSTALL FIBER OPTIC CABLE BY PAC BELL					
		33C0 06/30/1995	Obligation	-319,970		
			Project Obligation=	-319,970	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5008(008)					
	10-106934 On Center St. between Park St. to Charter Way RESURFACING & SIGNAL MODIFICATION					
		33C0 07/31/1994	Obligation	-39,333		
	STPL-5008(008)					
		33C0 08/31/1996	Obligation	-543,388		
	STPL-5008(008)					
		33C0 08/31/1997	Obligation	-39,149		
	STPL-5008(008)					
		33C0 01/31/1998	Obligation	44,005		
			Project Obligation=	-577,865	0	0
9I, FINAL VOUCHER PAID						
	STPL-5008(009)					
	10-106944 On El Dorado St. @ Charter Way to South City Limit RESURFACE, CURB & WALK, MOD. DRAIN					
		33C0 06/30/1994	Obligation	-69,929		
	STPL-5008(009)					
		33C0 07/31/1996	Obligation	-768,451		
	STPL-5008(009)					
		33C0 04/12/1999	Obligation	-50,000		
			Project Obligation=	-888,380	0	0
9I, FINAL VOUCHER PAID						
	STPL-5008(013)					
	10-107154 Main St., from Locust to SR99 in the City of Stockton RESURFACE & MODIFY EXISTING FACILITY					
		33C0 08/31/1994	Obligation	-79,738		
	STPL-5008(013)					
		33C0 09/30/1996	Obligation	-626,257		
			Project Obligation=	-705,995	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 STOCKTON (3083)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Stockton (5008)	STPL-5008(014) 10-107164 ON FILBERT ST. BETWEEN FREMONT & MAIN STREET RECONST. TW & SIGNAL MODIFICATION	33C0 08/31/1994	Obligation	-73,736		
	STPL-5008(014)	33C0 08/31/1996	Obligation	-757,755		
	STPL-5008(014)	33C0 12/14/2001	Obligation	224,623		
			Project Obligation=	-606,867	0	0
9I, FINAL VOUCHER PAID						
	STPL-5008(017) 10-107264 March Lane @ Pacific Ave RECONSTRUCT INTERSECTION	33C0 11/30/1994	Obligation	-84,209		
	STPL-5008(017)	33C0 09/30/1996	Obligation	-766,561		
	STPL-5008(017)	33C0 10/21/1999	Obligation	0		
			Project Obligation=	-850,769	0	0
9I, FINAL VOUCHER PAID						
	STPL-5008(024) 10-955730 On El Dorado & California Sts., in the City of Stockton REHABILITATE ROADWAY	33C0 08/31/1996	Obligation	-907,441		
	STPL-5008(024)	33C0 05/31/1997	Obligation	112,534		
	STPL-5008(024)	33C0 01/19/2002	Obligation	48,887		
			Project Obligation=	-746,019	0	0
9I, FINAL VOUCHER PAID						
	STPL-5008(026) 10-955750 West Ln.: Fulton St. to Morada Ln. Rehabilitation & Resurfacing	33C0 01/31/1997	Obligation	-181,300		
	STPL-5008(026)	33C0 08/31/1997	Obligation	-1,390,107		
	STPL-5008(026)	33C0 02/23/1999	Obligation	419,072		
	STPL-5008(026)	33C0 01/29/2001	Obligation	127,961		
			Project Obligation=	-1,024,373	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C0 STOCKTON (3083)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Stockton (5008)	STPLG-5008(011)					
	10-107134	(4) Locations - Market Street at Sutter, American & Stanislaus Streets				
	Traffic Sig. Intercon & Curb Ramps					
		33S0 07/31/1994	Obligation	-46,200		
	STPLG-5008(011)					
		33S0 08/31/1996	Obligation	-479,800		
		Project Obligation=		-526,000	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5008(012)					
	10-107144	In the City of Stockton on Weber Ave. from Stanislaus to Airport Way				
	Modify existing signals					
		33S0 07/31/1994	Obligation	-29,750		
	STPLG-5008(012)					
		33S0 04/30/1996	Obligation	-327,250		
	STPLG-5008(012)					
		33S0 12/31/1996	Obligation	28,000		
		Project Obligation=		-329,000	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5008(019)					
	10-955581	at the intersection of Fresno Avenue and Navy Drive.				
	New Signals					
		33C0 06/30/1995	Obligation	-32,960		
	STPLN-5008(019)					
		33C0 08/31/1996	Obligation	-98,900		
		Project Obligation=		-131,860	0	0
7H, FINAL VOUCHER SENT TO FHWA.						
	STPLN-5008(025)					
	10-955742	Fresno Ave. & Harbor, W. end Xtown Frwy to Port of Stockton				
	Reconstruct Rdwy. & Install Lighting					
		33C0 09/30/1996	Obligation	-126,000		
		Project Obligation=		-126,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLN-5008(037)					
	10-4483U1	In the City of Stockton on I-5 from 0.7 km s/o Ben Holt Drive to 0.4 km north of Hammer Lane.				
	modify interchanges, widen, soundwalls					
		33C0 09/28/2000	Obligation	-415,212		
		Project Obligation=		-415,212	0	0
7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION.						
		Total Obligation		-9,436,284.00	0.00	0.00
	33C0 STOCKTON Total Balance			0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
1995/96 APPROPRIATION ADJUSTMENT		33D0 09/30/1992	Apportionment	1,058,639		
		33D0 10/01/1992	Apportionment	1,252,240		
		33D0 10/01/1993	Apportionment	1,279,486		
		33D0 10/01/1994	Apportionment	1,259,017		
		33D0 10/01/1995	Apportionment	1,260,737		
		33D0 12/31/1996	Apportionment	1,682,102		
		Total Apportionment		7,792,221.00	0.00	0.00
		33D0 09/30/1992	Transfer	-1,390,030		
		33D0 09/30/1992	Transfer	-584,298		
		33D0 10/01/1993	Transfer	-1,247,056		
		33D0 10/01/1993	Transfer	61,971		
		33D0 12/17/1997	Transfer	7,489		
		33D0 09/30/1997	Transfer	1,181,080		
		33D0 10/01/1994	Transfer	-78,772		
		33D0 10/01/1994	Transfer	41,364		
23 U.S.C. 133(F) COMPLIANCE		33D0 10/01/1995	Transfer	143,785		
		33D0 10/01/1995	Transfer	51,613		
		33D0 04/30/1994	Transfer	501,650		
		33D0 04/30/1994	Transfer	44,158		
APPORTIONMENT TRANSFER		33D0 09/30/1994	Transfer	16,143		
		Total Transfer		-1,250,899.42	0.00	0.00
Escalon (5337)	STPL-5337(002)					
	10-955849 Main Street from SR 120 to Third St. Reconstruction	33D0 06/30/1997	Obligation	-150,000		
		Project Obligation=		-150,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Lathrop (5456)	CMLMA-5456(001)					
	10-955752 Louise Ave & McKinley Ave Signals & Intersection Improvements	33D0 09/30/1996	Obligation	-85,800		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Lathrop (5456)	CMLMA-5456(001)	33D0 02/28/1998	Obligation	85,800		
		Project Obligation=		0	0	0
9I, FINAL VOUCHER PAID						
Lodi (5154)	STPL-5154(006)					
	10-955574 HUTCHINS STREET PROJECT: KETTLEMAN LANE TO HARNEY LANE in the City of Lodi RESURFACE	33D0 08/31/1996	Obligation	-185,000		
	STPL-5154(006)	33D0 10/31/1997	Obligation	13,023		
	STPL-5154(006)	33D0 12/14/1998	Obligation	25,328		
		Project Obligation=		-146,648	0	0
9I, FINAL VOUCHER PAID						
	STPL-5154(007)					
	10-955618 TOKAY STREET: FAIRMONT TO MILLS RESURFACE AND RECONSTRUCT	33D0 09/30/1997	Obligation	-171,156		
	STPL-5154(007)	33D0 07/30/1998	Obligation	-79,434		
	STPL-5154(007)	33D0 10/18/1999	Obligation	0		
		Project Obligation=		-250,589	0	0
9I, FINAL VOUCHER PAID						
	STPL-5154(008)					
	10-955864 Lower Sacramento Road AC Overlay/Restripe for Bike Lanes	33D0 12/31/1997	Obligation	-88,000		
	STPL-5154(008)	33D0 05/12/1998	Obligation	10,713		
		Project Obligation=		-77,287	0	0
9I, FINAL VOUCHER PAID						
	STPL-5154(012)					
	10-955965 In the city of Lodi on Stockton St from Tokay St to Lodi Ave Pavement reconstruction	33D0 12/11/1998	Obligation	-27,500		
	STPL-5154(012)	33D0 06/02/1999	Obligation	27,500		
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Lodi (5154)	STPLG-5154(002)					
	10-105574	Signal Installation - 3 locations				
		33T0 03/31/1993	Obligation	-179,000		
	STPLG-5154(002)					
		33T0 11/30/1993	Obligation	4,525		
STPLG-5154(002)						
		33T0 01/31/1995	Obligation	3,324		
	STPLG-5154(002)					
		33T0 03/31/1996	Obligation	5,001		
		Project Obligation=		-166,149	0	0
9I, FINAL VOUCHER PAID						
Manteca (5242)	STPL-5242(005)					
	10-955745	Manteca, Locust, Trailwood Ave., & S. Manteca Rd. in the City of Manteca				
	AC Overlay					
		33D0 08/31/1996	Obligation	-125,110		
		Project Obligation=		-125,110	0	0
9I, FINAL VOUCHER PAID						
	STPLDB-5242(004)					
	10-955729	Airport Way @ Yosemite Ave. Intersection				
	Modify Traffic Signal & Minor Widen					
		33D0 07/31/1996	Obligation	-13,279		
		Project Obligation=		-13,279	0	0
9I, FINAL VOUCHER PAID						
San Joaquin County (5929)	STPL-5929(013)					
	10-105944	Copperopolis Rd.-Resurfacing Alpine				
		33D0 11/30/1993	Obligation	-264,704		
	STPL-5929(013)					
		33D0 04/30/1994	Obligation	1		
	STPL-5929(013)					
		33D0 08/31/1995	Obligation	33,557		
		Project Obligation=		-231,145	0	0
9I, FINAL VOUCHER PAID						
	STPL-5929(016)					
	10-106184	French Camp Rd.				
	SIGNALS WITH WIDENING					
		33D0 12/31/1993	Obligation	-26,559		
	STPL-5929(016)					
		33D0 11/30/1994	Obligation	-256,736		
		Project Obligation=		-283,295	0	0
8H, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Joaquin County (5929)	STPL-5929(017) 10-106194 Davis Rd.					
		33D0 12/31/1993	Obligation	-35,412		
	STPL-5929(017)	33D0 09/30/1994	Obligation	-301,002		
	STPL-5929(017)	33D0 07/31/1996	Obligation	9,582		
		Project Obligation=		-326,831	0	0
9I, FINAL VOUCHER PAID						
	STPL-5929(021) -- Auto dispatch routing system					
		3AN0 01/31/1994	Obligation	-70,500		
		Project Obligation=		-70,500	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	STPL-5929(028) 10-107054 Copperopolis Rd.					
		33D0 06/30/1994	Obligation	-15,492		
	STPL-5929(028)	33D0 09/30/1994	Obligation	-152,713		
	STPL-5929(028)	33D0 02/28/1997	Obligation	11,167		
		Project Obligation=		-157,037	0	0
9I, FINAL VOUCHER PAID						
	STPL-5929(029) 10-107064 Roberts Rc./Howard Rd.					
		33D0 06/30/1994	Obligation	-19,919		
	STPL-5929(029)	33D0 01/31/1995	Obligation	-223,541		
	STPL-5929(029)	33D0 11/30/1995	Obligation	-48,689		
	STPL-5929(029)	33D0 11/30/1996	Obligation	26,775		
		Project Obligation=		-265,373	0	0
9I, FINAL VOUCHER PAID						
	STPL-5929(030) 10-107074 Mariposa Rd-Austin Rd to Gawne Rd AC Overlay					
		33D0 06/30/1994	Obligation	-30,985		
	STPL-5929(030)	33D0 06/30/1995	Obligation	-655,122		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Joaquin County (5929)	STPL-5929(030)					
		33D0 02/29/1996	Obligation	1,592		
			Project Obligation=	-684,515	0	0
9I, FINAL VOUCHER PAID						
	STPL-5929(039) 10-955632 Howard Road, Undine Road to Middle River Asphalt Overlay					
		33D0 12/31/1995	Obligation	-26,559		
	STPL-5929(039)	33D0 07/31/1996	Obligation	-331,987		
	STPL-5929(039)	33D0 02/28/1997	Obligation	46,035		
	STPL-5929(039)	33D0 01/31/1998	Obligation	56,730		
			Project Obligation=	-255,780	0	0
9I, FINAL VOUCHER PAID						
	STPL-5929(044) 10-955703 French Camp Road (Airport Way to Union Road) Asphalt Concrete Overlay					
		33D0 04/30/1996	Obligation	-24,788		
	STPL-5929(044)	33D0 08/31/1996	Obligation	-172,634		
	STPL-5929(044)	33D0 04/30/1997	Obligation	36,740		
	STPL-5929(044)	33D0 08/11/1998	Obligation	38,705		
			Project Obligation=	-121,976	0	0
9I, FINAL VOUCHER PAID						
	STPL-5929(045) 10-955704 Eight Mile Road (State Highway 99 to State Highway 88) in San Joaquin County					
		33D0 04/30/1996	Obligation	-28,329		
	STPL-5929(045)	33D0 08/31/1996	Obligation	-398,385		
	STPL-5929(045)	33D0 04/30/1997	Obligation	23,549		
	STPL-5929(045)	33D0 06/19/1998	Obligation	51,761		
			Project Obligation=	-351,403	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Joaquin County (5929)	STPL-5929(046) 10-955705	Walnut Grove Road (South Fork to North Fork Mokelumne River)				
		33D0	04/30/1996	Obligation	-16,820	
	STPL-5929(046)	33D0	09/30/1996	Obligation	-169,092	
	STPL-5929(046)	33D0	04/30/1997	Obligation	-1	
	STPL-5929(046)	33D0	05/14/1998	Obligation	20,958	
			Project Obligation=		-164,954	0
9I, FINAL VOUCHER PAID						
	STPL-5929(051) 10-955726	Mariposa Rd.: Gawne Rd. to Dodds Rd. A.C. Overlay & Replace Bridge Railing				
		33D0	07/31/1996	Obligation	-39,838	
	STPL-5929(051)	33D0	07/31/1997	Obligation	-752,505	
	STPL-5929(051)	33D0	04/21/1998	Obligation	36,297	
	STPL-5929(051)	33D0	03/09/2001	Obligation	72,922	
			Project Obligation=		-683,124	0
9I, FINAL VOUCHER PAID						
	STPL-5929(052) 10-955727	Walnut Grove Rd., (Blossom Rd. to Sacramento Blvd.) A.C Overlay & Paved Shoulders				
		33D0	07/31/1996	Obligation	-20,361	
	STPL-5929(052)	33D0	07/31/1997	Obligation	-223,264	
	STPL-5929(052)	33D0	07/31/1997	Obligation	-10,624	
	STPL-5929(052)	33D0	04/21/1998	Obligation	-8,854	
			Project Obligation=		-263,103	0
9I, FINAL VOUCHER PAID						
	STPL-5929(054)	33D0	09/30/1996	Obligation	-61,970	
	STPL-5929(054)	33D0	06/30/1997	Obligation	-10,620	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Joaquin County (5929)	STPL-5929(054)					
		33D0 04/28/1998	Obligation	72,590		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5929(059)					
	10-107494	Lower Sacramento Rd - Mettler Rd to 3400' n/o Armstrong Rd Widen, Resurface & Install signals @ Int.				
		33D0 01/31/1998	Obligation	-53,118		
			Project Obligation=	-53,118	0	0
9I, FINAL VOUCHER PAID						
	STPL-5929(060)					
	10-955888	Jack Tone Rd - SR 120 to French Camp Rd Resurfacing				
		33D0 01/31/1998	Obligation	-30,985		
	STPL-5929(060)					
		33D0 12/14/1999	Obligation	22,428		
			Project Obligation=	-8,556	0	0
9I, FINAL VOUCHER PAID						
	STPL-5929(061)					
	10-955889	Lower Sacramento Rd - Acampo Rd to Jahant Rd				
		33D0 01/31/1998	Obligation	-35,412		
	STPL-5929(061)					
		33D0 01/22/2001	Obligation	22,081		
			Project Obligation=	-13,330	0	0
9I, FINAL VOUCHER PAID						
	STPL-5929(062)					
	10-955890	Sante Fe Rd - Stanislaus River to Escalon City Limits				
		33D0 01/31/1998	Obligation	-44,265		
	STPL-5929(062)					
		33D0 05/19/2000	Obligation	21,064		
			Project Obligation=	-23,200	0	0
9I, FINAL VOUCHER PAID						
	STPL-5929(095)					
	10-956014	West Lane from Morada Lane to Eight Mile Rd Resurfacing existing roadway				
		33D0 01/05/2000	Obligation	-212,472		
	STPL-5929(095)					
		33D0 08/21/2000	Obligation	9,031		
	STPL-5929(095)					
		33D0 11/20/2001	Obligation	45,729		
			Project Obligation=	-157,711	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Joaquin County (5929)	STPL-5929(134)					
		33D0 09/05/2002	Obligation	-319,419		
			Project Obligation=	-319,419	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLMA-5929(058)					
		33D0 09/30/1997	Obligation	-39,839		
			Project Obligation=	-39,839	0	0
9I, FINAL VOUCHER PAID						
Stockton Metropolitan Transit District (6044)	STPL-6044(002)					
	10-106314	Tranist-bus transfer				
		3AN0 12/31/1993	Obligation	-160,000		
			Project Obligation=	-160,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Tracy (5192)	STPL-5192(008)					
	10-955718	On East Street from 11th St. to Grant Line Road to 11th St. in the City of Tracy				
	Reconstruct Rdwy					
		33D0 06/30/1996	Obligation	-920,500		
			Project Obligation=	-920,500	0	0
9I, FINAL VOUCHER PAID						
	STPL-5192(009)					
	10-955865	Tracy Blvd: Grant Line Rd to Clover Rd				
	Reconstruct					
		33D0 09/30/1997	Obligation	-57,544		
	STPL-5192(009)					
		33D0 09/17/1998	Obligation	-1,006,316		
	STPL-5192(009)					
		33D0 09/22/1998	Obligation	1,006,316		
			Project Obligation=	-57,544	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-6,541,322.02	0.00	0.00
			33D0 Total Balance	-0.44	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
APPORTIONMENT TRANSFER		33E0 09/30/1992	Transfer	584,298		
		33E0 10/01/1993	Transfer	-61,971		
		33E0 10/01/1994	Transfer	-41,364		
		33E0 10/01/1995	Transfer	-51,613		
		Total Transfer		429,349.20	0.00	0.00
San Joaquin County (5929)	STPL-5929(003)					
	-- Howard Rd - Tracy to Undine					
		33E0 04/30/1992	Obligation	-349,693		
	STPL-5929(003)	33E0 09/30/1992	Obligation	66,397		
	STPL-5929(003)	33E0 02/28/1995	Obligation	51,613		
		Project Obligation=		-231,682	0	0
9I, FINAL VOUCHER PAID						
	STPL-5929(008)					
	10-105224 North of the City of Escalon on Escalon-Bellota Road from Deck Road to Mariposa Road.					
	Asphalt Concrete Overlay					
		33E0 08/31/1992	Obligation	-17,706		
	STPL-5929(008)	33E0 09/30/1992	Obligation	-283,296		
	STPL-5929(008)	33E0 03/31/1993	Obligation	61,971		
	STPL-5929(008)	33E0 02/28/1994	Obligation	41,364		
		Project Obligation=		-197,666	0	0
9I, FINAL VOUCHER PAID						
		Total Obligation		-429,349.20	0.00	0.00
		33E0 Total Balance		0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0	09/30/1992	Apportionment		310,151
		34A0	10/01/1992	Apportionment		335,436
		34A0	10/01/1993	Apportionment		435,238
		34A0	10/01/1994	Apportionment		737,428
		34A0	10/01/1995	Apportionment		181,900
		34A0	12/31/1996	Apportionment		181,561
			Total Apportionment	0.00	0.00	2,181,714.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		34A0	12/17/1997	Transfer		24,197
			Total Transfer	0.00	0.00	24,197.00
<hr/>						
Lodi (5154)	STPMADBL-5154(017)					
	10-4A0604		on Beckman Road from Vine Street to N. or Pine Street			
	AC Overlay/Rehabilitation project					
		34A0	05/09/2000	Obligation		-147,699
			Project Obligation=	0	0	-147,699
<hr/>						
9I, FINAL VOUCHER PAID						
<hr/>						
San Joaquin County (5929)	STPL-5929(060)					
	10-955888		Jack Tone Rd - SR 120 to French Camp Rd			
	Resurfacing					
		34A0	07/21/1998	Obligation		-327,561
	STPL-5929(060)					
		34A0	11/27/1998	Obligation		66,398
	STPL-5929(060)					
		34A0	12/14/1999	Obligation		50,498
			Project Obligation=	0	0	-210,664
<hr/>						
9I, FINAL VOUCHER PAID						
<hr/>						
	STPL-5929(134)					
		34A0	09/05/2002	Obligation		-100,000
			Project Obligation=	0	0	-100,000
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
<hr/>						
	STPLMA-5929(036)					
	10-955592		Davis Road from Armstrong Rd. to State Route 12			
	A.C. Overlay/Shoulder Construction					
		34A0	/ /	Obligation		-26,559
	STPLMA-5929(036)					
		34A0	/ /	Obligation		-305,428

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Joaquin County (5929)	STPLMA-5929(036)					
		34A0 / /	Obligation			5,932
	STPLMA-5929(036)					
		34A0 06/19/1998	Obligation			28,887
		Project Obligation=		0	0	-297,167
9I, FINAL VOUCHER PAID						
	STPLMA-5929(058)					
		34A0 04/22/1998	Obligation			-391,914
	STPLMA-5929(058)					
		34A0 07/11/2001	Obligation			0
		Project Obligation=		0	0	-391,913
9I, FINAL VOUCHER PAID						
	STPMAL-5929(035)					
		34A0 / /	Obligation			-641,842
	STPMAL-5929(035)					
		34A0 12/14/1999	Obligation			74,573
		Project Obligation=		0	0	-567,269
9I, FINAL VOUCHER PAID						
	STPMAL-5929(133)					
	10-956192 West Lane between Eight Mile Rd. and Armstrong Rd.					
	Resurface existing pavement					
		34A0 09/05/2002	Obligation			-410,736
		Project Obligation=		0	0	-410,736
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Total Obligation		0.00	0.00	-2,125,450.97
34A0 Total Balance				0.00	0.00	80,460.03

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 STOCKTON (3083)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
1995/96 APPORTIONMENT ADJUSTMENT		34B0 09/30/1992	Apportionment			371,822
		34B0 10/01/1992	Apportionment			402,136
		34B0 10/01/1993	Apportionment			521,783
		34B0 10/01/1994	Apportionment			884,061
		34B0 10/01/1995	Apportionment			218,070
		34B0 12/31/1996	Apportionment			217,663
		Total Apportionment		0.00	0.00	2,615,535.00
	<hr/>					
Lathrop (5456)		34B0 07/31/1997	Transfer			29,009
		Total Transfer		0.00	0.00	29,009.00
	<hr/>					
Lathrop (5456)	CMLMA-5456(001) 10-955752 Louise Ave & McKinley Ave Signals & Intersection Improvements	34B0 02/28/1998	Obligation			-176,330
	CMLMA-5456(001)	34B0 03/21/2000	Obligation			0
	Project Obligation=		0	0	-176,329	
	<hr/>					
9I, FINAL VOUCHER PAID						
Lodi (5154)	STPLMA-5154(009) 10-955918 Elm Street - Hutchins Street to Lower Sacramento Road Pavement Reconstruction and Bike Lanes	34B0 04/27/1998	Obligation			-258,520
	Project Obligation=		0	0	-258,520	
	<hr/>					
	9I, FINAL VOUCHER PAID					
Manteca (5242)	STPMAL-5242(006)	34B0 03/31/1998	Obligation			-53,100
	STPMAL-5242(006)	34B0 08/28/1998	Obligation			-53,100
	STPMAL-5242(006)	34B0 08/28/1998	Obligation			53,100
	Project Obligation=		0	0	-53,100	
	<hr/>					
	9I, FINAL VOUCHER PAID					
San Joaquin County (5929)	STPLMA-5929(054) 10-955753 Airport Way: Louise Ave to Roth Rd.					
	AC Overlay, Turn Lanes, & Signals	34B0 04/28/1998	Obligation			-715,320

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 STOCKTON (3083)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Joaquin County (5929)	STPLMA-5929(054)					
		34B0 09/15/1998	Obligation			-10,626
	STPLMA-5929(054)					
		34B0 04/24/2000	Obligation			38,216
		Project Obligation=		0	0	-687,729
9I, FINAL VOUCHER PAID						
	STPMAL-5929(034)					
	10-955531 Filbert St: Waterloo Rd to Roosevelt St. Realign & Improve					
		34B0 / /	Obligation			-39,838
	STPMAL-5929(034)					
		34B0 / /	Obligation			-535,607
	STPMAL-5929(034)					
		34B0 12/06/1999	Obligation			0
		Project Obligation=		0	0	-575,444
9I, FINAL VOUCHER PAID						
Stockton (5008)	STPLMA-5008(021)					
		34B0 / /	Obligation			-682,000
		Project Obligation=		0	0	-682,000
9I, FINAL VOUCHER PAID						
	STPLN-5008(037)					
	10-4483U1 In the City of Stockton on I-5 from 0.7 km s/o Ben Holt Drive to 0.4 km north of Hammer Lane. modify interchanges, widen, soundwalls					
		34B0 09/28/2000	Obligation			-133,779
		Project Obligation=		0	0	-133,779
7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION.						
	STPMAL-5008(018)					
		34B0 / /	Obligation			-77,640
		Project Obligation=		0	0	-77,640
9I, FINAL VOUCHER PAID						
		Total Obligation		0.00	0.00	-2,644,544.00
34B0 STOCKTON Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0 09/30/1992	Apportionment	214,117		
		35A0 10/01/1992	Apportionment	182,773		
		35A0 10/01/1993	Apportionment	154,299		
		35A0 10/01/1994	Apportionment	116,990		
		35A0 10/01/1995	Apportionment	233,397		
		35A0 12/31/1996	Apportionment	259,508		
		Total Apportionment		1,161,084.00	0.00	0.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		35A0 12/17/1997	Transfer	-50,783		
		Total Transfer		-50,783.00	0.00	0.00
<hr/>						
Lodi (5154)	STPMADBL-5154(017) 10-4A0604 on Beckman Road from Vine Street to N. or Pine Street AC Overlay/Rehabilitation project					
		35A0 05/09/2000	Obligation	-260,971		
		Project Obligation=		-260,971	0	0
<hr/>						
9I, FINAL VOUCHER PAID						
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Manteca (5242)	DBL-5242(007) 10-107564 S.Union Rd from Yosemite to s/o Wawona AC Overlay					
		35A0 06/28/1998	Obligation	-193,000		
		Project Obligation=		-193,000	0	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
<hr/>						
	DBL-5242(008) 10-107574 Union Rd: Lathrop-Yosemite, Louise:SPRR-City Limit					
		35A0 06/28/1998	Obligation	-331,140		
		Project Obligation=		-331,140	0	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
<hr/>						
	DBL-5242(009) 10-107584 N. Main St - Argonaut to Hwy 99 Onramp					
		35A0 06/28/1998	Obligation	-107,100		
		Project Obligation=		-107,100	0	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
<hr/>						
	STPLDB-5242(004) 10-955729 Airport Way @ Yosemite Ave. Intersection Modify Traffic Signal & Minor Widen					
		35A0 04/27/1998	Obligation	-218,090		
	STPLDB-5242(004)					
		35A0 01/03/2001	Obligation	18,853		
		Project Obligation=		-199,236	0	0
<hr/>						
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Joaquin County (5929)	STPL-5929(134)					
		35A0 09/05/2002	Obligation	-18,854		
			Project Obligation=	-18,854	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation	-1,110,301.32	0.00	0.00
			35A0 Total Balance	-0.32	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 STOCKTON (3083)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35B0 09/30/1992	Apportionment	256,693		
		35B0 10/01/1992	Apportionment	219,117		
		35B0 10/01/1993	Apportionment	184,981		
		35B0 10/01/1994	Apportionment	140,253		
		35B0 10/01/1995	Apportionment	279,807		
		35B0 12/31/1996	Apportionment	311,110		
		Total Apportionment		1,391,961.00	0.00	0.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		35B0 07/31/1997	Transfer	-60,881		
23 U.S.C. 133(F) COMPLIANCE		35B0 09/30/1997	Transfer	-1,181,080		
		Total Transfer		-1,241,961.00	0.00	0.00
<hr/>						
Caltrans (6210)	STPLN-5008(056) 10-1A7004 State Route 99 / Arch Road Interchange. Construct Urban Interchange					
		35B0 03/08/2002	Obligation	-28,990		
		Project Obligation=		-28,990	0	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
San Joaquin County (5929)	STPLDB-5929(069) 10-107634 In San Joaquin County on Mariposa Rd (Dodds Rd to Escallon-Bellota Rd)					
	Resurfacing existing pavement					
		35B0 08/25/1998	Obligation	-39,838		
	STPLDB-5929(069)					
		35B0 01/24/2001	Obligation	28,990		
		Project Obligation=		-10,847	0	0
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9I, FINAL VOUCHER PAID						
Stockton (5008)	STPLN-5008(037) 10-4483U1 In the City of Stockton on I-5 from 0.7 km s/o Ben Holt Drive to 0.4 km north of Hammer Lane. modify interchanges, widen, soundwalls					
		35B0 09/28/2000	Obligation	-110,162		
		Project Obligation=		-110,162	0	0
<hr/>						
7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION.						
		Total Obligation		-150,000.00	0.00	0.00
<hr/>						
	35B0 STOCKTON Total Balance			0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Areas < 200 K Pop. 3AA0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
APPORTIONMENT TRANSFER		3AA0 09/30/1992	Transfer	1,390,030		
		3AA0 10/01/1993	Transfer	1,247,056		
		3AA0 10/01/1994	Transfer	78,772		
		3AA0 10/01/1995	Transfer	-143,785		
		Total Transfer		2,572,072.13	0.00	0.00
	Lodi (5154)	STPLG-5154(001) 10-105274	Intersection Cherokee & I Hale Rd			
		3AC0 06/30/1992	Obligation	-12,000		
	STPLG-5154(001)					
		3AC0 09/30/1992	Obligation	-88,000		
		Project Obligation=		-100,000	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5154(002) 10-105574	Signal Installation - 3 locations				
		3AC0 08/31/1992	Obligation	-36,000		
		Project Obligation=		-36,000	0	0
9I, FINAL VOUCHER PAID						
Manteca (5242)	STPL-5242(001) 10-105264	Louise Ave: Main St to SR-99, & Wawona St: Union Rd to Locust Ave Resurface				
		3AA0 08/31/1992	Obligation	-130,093		
	STPL-5242(001)					
		3AA0 04/30/1994	Obligation	-63,787		
		Project Obligation=		-193,880	0	0
9I, FINAL VOUCHER PAID						
San Joaquin County (5929)	STPL-5929(001) --	El Dorado St./I-% to Stockton C.L.				
		3AA0 04/30/1992	Obligation	-278,869		
	STPL-5929(001)					
		3AA0 09/30/1992	Obligation	79,677		
	STPL-5929(001)					
		3AA0 02/28/1995	Obligation	25,146		
		Project Obligation=		-174,045	0	0
9I, FINAL VOUCHER PAID						
	STPL-5929(005) 10-105374	Jack Tone Rd/SR 26 to 8 Mile Rd				
		3AA0 08/31/1992	Obligation	-35,412		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Areas < 200 K Pop. 3AA0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Joaquin County (5929)	STPL-5929(005)					
		3AA0 09/30/1992	Obligation	-575,445		
	STPL-5929(005)	3AA0 07/31/1993	Obligation	140,763		
	STPL-5929(005)	3AA0 03/31/1995	Obligation	38,941		
		Project Obligation=		-431,152	0	0
9I, FINAL VOUCHER PAID						
Stockton (5008)	CMLNGSTP-5008(002)					
	10-105214 Signal Installation & Intertie - Pacific/ Edan	3AC0 09/30/1992	Obligation	-100,000		
	CMLNGSTP-5008(002)	3AC0 03/31/1993	Obligation	60,000		
		Project Obligation=		-40,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5008(001)					
	10-105244 Quail Lake Rd	3AA0 09/30/1992	Obligation	-213,888		
	STPL-5008(001)	3AA0 02/28/1993	Obligation	9,384		
	STPL-5008(001)	3AA0 02/28/1995	Obligation	17,756		
		Project Obligation=		-186,747	0	0
9I, FINAL VOUCHER PAID						
	STPL-5008(003)					
	10-105254 on Fremont Street from "E" Street to 300'+/- east of Golden Gate Avenue - Phase II. Road Reconstruction	3AA0 10/02/1992	Obligation	-1,310,560		
	STPL-5008(003)	3AA0 02/28/1993	Obligation	253,512		
	STPL-5008(003)	3AA0 02/28/1995	Obligation	51,754		
		Project Obligation=		-1,005,293	0	0
9I, FINAL VOUCHER PAID						
Tracy (5192)	STPL-5192(002)					
	10-105391 ON TRACY BLVD. FROM NORTH OF I-205 R/W TO 200' NORTH OF LARCH RD.	3AA0 11/02/1992	Obligation	-307,095		
	STPL-5192(002)	3AA0 04/30/1993	Obligation	84,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Areas < 200 K Pop. 3AA0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Tracy (5192)	STPL-5192(002)	3AA0 02/28/1995	Obligation	10,186		
			Project Obligation=	-212,908	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5192(001)					
	10-105284 Grant Line & Holly Dr	3AA0 10/02/1992	Obligation	-177,060		
	STPLN-5192(001)	3AA0 12/31/1993	Obligation	-14,985		
			Project Obligation=	-192,045	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-2,572,072.13	0.00	0.00
			3AA0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 Lodi (3039)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Joaquin County (5929)	STPL-5929(110) 10-956111		on Eight Mile Road from State Route 88 to Jack Tone Road.			
	Asphalt Concrete Overlay					
		Q230 08/24/2000	Obligation	-35,412		
	STPL-5929(110)					
		Q230 04/10/2001	Obligation	-491,341		
	STPL-5929(110)					
		Q230 11/02/2001	Obligation	87,468		
	STPL-5929(110)					
		Q230 06/19/2002	Obligation	83,117		
		Project Obligation=		-356,167	0	0
9I, FINAL VOUCHER PAID						
	STPL-5929(144)					
	10-956250		El Dorado St. Resurfacing, SR 5 to Stockton City Limits			
		Q230 07/11/2002	Obligation	-24,788		
		Project Obligation=		-24,788	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-380,955.19	0.00	0.00
			Q230 Lodi Total Balance	-380,955.19	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 MERCED (3046)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Joaquin County (5929)	STPL-5929(111) 10-956112	on West Lane (southbound) from Harney Rd to Armstrong Rd.				
		Q230 08/24/2000	Obligation	-13,279		
	STPL-5929(111)	Q230 02/20/2001	Obligation	-216,897		
	STPL-5929(111)	Q230 11/02/2001	Obligation	18,680		
	STPL-5929(111)	Q230 10/31/2002	Obligation	40,385	40,385	New1
		Project Obligation=		-171,110	40,385	0
9I, FINAL VOUCHER PAID						
	STPL-5929(113) 10-956114	on North 99 Frontage Road from Foppiano Ln to Eight Mile Rd.				
		Q230 08/24/2000	Obligation	-22,132		
	STPL-5929(113)	Q230 03/05/2001	Obligation	-430,255		
	STPL-5929(113)	Q230 11/02/2001	Obligation	79,132		
		Project Obligation=		-373,255	0	0
7G, SENT TO FEDERAL AID UNIT.						
	STPL-5929(114) 10-956115	on French Camp Road from Airport Way to South El Dorado Street.				
		Q230 08/24/2000	Obligation	-22,132		
	STPL-5929(114)	Q230 11/13/2000	Obligation	22,132		
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
		Total Obligation		-544,365.03	40,385.97	0.00
		Q230 MERCED Total Balance		-544,365.03	40,385.97	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 STOCKTON (3083)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q230 09/24/1998	Apportionment	2,114,164		
		Q230 10/01/1998	Apportionment	2,575,798		
		Q230 10/01/1999	Apportionment	2,796,858		
		Q230 10/01/2000	Apportionment	2,888,081		
		Q230 10/01/2001	Apportionment	3,014,687		
		Total Apportionment		13,389,588.00	0.00	0.00
Caltrans (6210)	STPLN-5008(056) 10-1A7004	State Route 99 / Arch Road Interchange. Construct Urban Interchange				
		Q230 03/08/2002	Obligation	-45,537		
		Project Obligation=		-45,537	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Manteca (5242)	STPMAL-5242(006)					
		Q230 08/28/1998	Obligation	-292,776		
	STPMAL-5242(006)					
		Q230 08/28/1998	Obligation	146,388		
		Project Obligation=		-146,388	0	0
9I, FINAL VOUCHER PAID						
San Joaquin County (5929)	STPL-5929(059) 10-107494	Lower Sacramento Rd - Mettler Rd to 3400' n/o Armstrong Rd				
	Widen,Resurface & Install signals @ Int.					
		Q230 07/29/1998	Obligation	-593,151		
	STPL-5929(059)					
		Q230 05/30/2001	Obligation	40,393		
		Project Obligation=		-552,757	0	0
9I, FINAL VOUCHER PAID						
	STPL-5929(061) 10-955889	Lower Sacramento Rd - Acampo Rd to Jahant Rd Resurfacing				
		Q230 08/25/1998	Obligation	-336,414		
	STPL-5929(061)					
		Q230 06/03/1999	Obligation	80,917		
	STPL-5929(061)					
		Q230 01/22/2001	Obligation	32,192		
		Project Obligation=		-223,304	0	0
9I, FINAL VOUCHER PAID						
	STPL-5929(070) 10-955948	In San Joaquin County on Waterloo Road from "E" Street to SR 99 Resurfacing existing roadway				
		Q230 09/02/1998	Obligation	-61,971		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 STOCKTON (3083)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Joaquin County (5929)	STPL-5929(070)					
		Q230 05/24/1999	Obligation	61,971		
		Project Obligation=		0	0	0
9I, FINAL VOUCHER PAID						
	STPL-5929(131)					
	10-956190 on Wilson Way from Alpine Ave to 600ft +/- North of McAllen / Newton Roads.					
	Resurface existing pavement					
		Q230 05/29/2002	Obligation	-571,018		
		Project Obligation=		-571,018	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLMA-5929(054)					
	10-955753 Airport Way: Louise Ave to Roth Rd.					
	AC Overlay, Turn Lanes, & Signals					
		Q230 04/28/1998	Obligation	-99,150		
	STPLMA-5929(054)					
		Q230 04/28/1998	Obligation	72,590		
	STPLMA-5929(054)					
		Q230 04/28/1998	Obligation	-72,590		
	STPLMA-5929(054)					
		Q230 09/15/1998	Obligation	-3		
	STPLMA-5929(054)					
		Q230 09/17/1998	Obligation	26,559		
	STPLMA-5929(054)					
		Q230 09/28/1998	Obligation	-26,559		
	STPLMA-5929(054)					
		Q230 04/24/2000	Obligation	5,194		
		Project Obligation=		-93,958	0	0
9I, FINAL VOUCHER PAID						
	STPLMA-5929(067)					
	10-955930 West Ripon Rd: Austin Rd. to Ripon City Limits					
	Resurfacing					
		Q230 08/25/1998	Obligation	-30,985		
	STPLMA-5929(067)					
		Q230 11/13/1998	Obligation	-336,414		
	STPLMA-5929(067)					
		Q230 06/04/1999	Obligation	73,657		
	STPLMA-5929(067)					
		Q230 01/22/2001	Obligation	49,190		
		Project Obligation=		-244,551	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 STOCKTON (3083)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Joaquin County (5929)	STPLMA-5929(068) 10-955933 MATHEWS RD & HOWARD RD					
	ROAD RESURFACING					
		Q230 08/25/1998	Obligation	-26,559		
	STPLMA-5929(068)	Q230 11/18/1998	Obligation	-292,149		
	STPLMA-5929(068)	Q230 06/03/1999	Obligation	27,710		
	STPLMA-5929(068)	Q230 12/22/2000	Obligation	44,154		
		Project Obligation=		-246,843	0	0
9I, FINAL VOUCHER PAID						
Stockton (5008)	STPL-5008(054) 10-956188 2002 Overlay project - FAU streets within city limits Asphalt Concrete Overlay					
		Q230 09/07/2001	Obligation	-4,275,758		
	STPL-5008(054)	Q230 03/13/2002	Obligation	-992,341		
		Project Obligation=		-5,268,099	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLN-5008(025) 10-955742 Fresno Ave. & Harbor, W. end Xtown Frwy to Port of Stockton Reconstruct Rdwy. & Install Lighting					
		Q230 03/15/2000	Obligation	-852,910		
	STPLN-5008(025)	Q230 04/30/2002	Obligation	-295,780		
		Project Obligation=		-1,148,690	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLN-5008(037) 10-4483U1 In the City of Stockton on I-5 from 0.7 km s/o Ben Holt Drive to 0.4 km north of Hammer Lane. modify interchanges, widen, soundwalls					
		Q230 03/16/1999	Obligation	-2,292,392		
	STPLN-5008(037)	Q230 08/06/1999	Obligation	400,000		
	STPLN-5008(037)	Q230 09/28/2000	Obligation	-12,335		
	STPLN-5008(037)	Q230 01/25/2002	Obligation	-400,000		
		Project Obligation=		-2,304,727	0	0
7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 STOCKTON (3083)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Tracy (5192)	STPL-5192(009)					
	10-955865		Tracy Blvd: Grant Line Rd to Clover Rd			
	Reconstruct					
		Q230 09/24/1998	Obligation	-474,386		
	STPL-5192(009)					
		Q230 08/17/1999	Obligation	-150,000		
			Project Obligation=	-624,386	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-11,470,260.95	0.00	0.00
			Q230 STOCKTON Total Balance	1,919,327.05	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q240 09/24/1998	Apportionment	1,762,940		
		Q240 10/01/1998	Apportionment	2,140,492		
		Q240 10/01/1999	Apportionment	2,324,885		
		Q240 10/01/2000	Apportionment	2,400,977		
		Q240 10/01/2001	Apportionment	2,506,583		
		Total Apportionment		11,135,877.00	0.00	0.00
FTASTPL-6245(005)/ CA-90-Y084/SAN JOAQUIN REG						
		QB5 09/05/2001	Transfer	-1,078,880		
FTASTPL-6262(006)/ CA-90-Y173/SAN JOAQUIN REG						
		QB5 08/31/2002	Transfer	-158,600		
STE A APPORTIONMENT TRANSFERS TO Q24						
		Q240 05/01/1998	Transfer	70,247		
		Q240 05/01/1998	Transfer	49,148		
		Q240 05/01/1998	Transfer	4,652		
		Q240 05/01/1998	Transfer	5,137		
		Q240 05/01/1998	Transfer	84,216		
		Q240 05/01/1998	Transfer	58,920		
		Q240 05/01/1998	Transfer	5,577		
		Total Transfer		-959,583.00	0.00	0.00
Caltrans (6210)	STPLN-5008(056) 10-1A7004 State Route 99 / Arch Road Interchange. Construct Urban Interchange					
		Q240 12/27/2001	Obligation	-476,000		
	STPLN-5008(056)					
		Q240 03/08/2002	Obligation	476,000		
		Project Obligation=		0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Lodi (5154)	STPL-5154(011) 10-107654 Stockton St - from Tokay Street to Lodi Avenue Reconstruction					
		Q240 11/19/1998	Obligation	-27,500		
	STPL-5154(011)					
		Q240 01/26/2002	Obligation	500		
		Project Obligation=		-27,000	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Joaquin County (5929)	STPL-5929(062) 10-955890	Sante Fe Rd - Stanislaus River to Escalon City Limits				
	Resurfacing					
		Q240 10/28/1998	Obligation	-597,577		
	STPL-5929(062)					
		Q240 06/29/1999	Obligation	84,104		
	STPL-5929(062)					
		Q240 05/19/2000	Obligation	36,162		
		Project Obligation=		-477,310	0	0
9I, FINAL VOUCHER PAID						
	STPL-5929(070) 10-955948	In San Joaquin County on Waterloo Road from "E" Street to SR 99				
	Resurfacing existing roadway					
		Q240 05/24/1999	Obligation	-641,842		
		Project Obligation=		-641,842	0	0
9I, FINAL VOUCHER PAID						
	STPL-5929(095) 10-956014	West Lane from Morada Lane to Eight Mile Rd				
		Q240 07/16/1999	Obligation	-13,280		
	STPL-5929(095)					
		Q240 01/05/2000	Obligation	-8,853		
	STPL-5929(095)					
		Q240 11/21/2001	Obligation	2,890		
		Project Obligation=		-19,242	0	0
9I, FINAL VOUCHER PAID						
	STPL-5929(097) 10-956016	Peltier Road (from Elliott Rd to Jahant Rd)				
		Q240 07/16/1999	Obligation	-35,412		
	STPL-5929(097)					
		Q240 01/12/2000	Obligation	-526,754		
	STPL-5929(097)					
		Q240 08/02/2000	Obligation	28,242		
	STPL-5929(097)					
		Q240 07/24/2002	Obligation	49,278		
		Project Obligation=		-484,645	0	0
9I, FINAL VOUCHER PAID						
	STPL-5929(098) 10-956017	River Road (from Muphy Rd to Sante Fe Rd)				
	Resurfacing existing road					
		Q240 07/16/1999	Obligation	-61,971		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Joaquin County (5929)	STPL-5929(098)					
		Q240 09/21/1999	Obligation	51,603		
	STPL-5929(098)	Q240 03/30/2000	Obligation	-1,326,178		
	STPL-5929(098)	Q240 09/10/2001	Obligation	23,637		
	STPL-5929(098)	Q240 01/19/2002	Obligation	158,806		
		Project Obligation=		-1,154,102	0	0
9I, FINAL VOUCHER PAID						
	STPL-5929(108)					
	10-956109	Chrisman Road from Interstate 580 to Durham Ferry Road. Asphalt Concrete Overlay				
		Q240 08/24/2000	Obligation	-27,444		
	STPL-5929(108)	Q240 03/05/2001	Obligation	-498,422		
	STPL-5929(108)	Q240 11/02/2001	Obligation	120,224		
	STPL-5929(108)	Q240 06/19/2002	Obligation	55,988		
		Project Obligation=		-349,653	0	0
9I, FINAL VOUCHER PAID						
	STPL-5929(109)					
	10-956110	on Jahant Road from Tully Road to Mackville Road.				
		Q240 08/24/2000	Obligation	-24,788		
	STPL-5929(109)	Q240 02/20/2001	Obligation	-438,223		
	STPL-5929(109)	Q240 11/02/2001	Obligation	83,219		
	STPL-5929(109)	Q240 06/21/2002	Obligation	45,344		
		Project Obligation=		-334,447	0	0
9I, FINAL VOUCHER PAID						
	STPL-5929(112)					
	10-956113	on Copperopolis Road from Duncan Rd to Hewitt Road.				
		Q240 08/24/2000	Obligation	-35,412		
	STPL-5929(112)	Q240 03/05/2001	Obligation	-699,386		
	STPL-5929(112)	Q240 11/02/2001	Obligation	93,665		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Joaquin County (5929)	STPL-5929(112)					
		Q240 06/19/2002	Obligation	72,186		
			Project Obligation=	-568,946	0	0
7H, FINAL VOUCHER SENT TO FHWA.						
	STPL-5929(131)					
	10-956190					
	on Wilson Way from Alpine Ave to 600ft +/- North of McAllen / Newton Roads.					
	Resurface existing pavement					
		Q240 09/05/2001	Obligation	-22,132		
	STPL-5929(131)					
		Q240 05/29/2002	Obligation	22,132		
			Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5929(132)					
	10-956191					
	Howard Rd. between Roberts Rd. and Wolfe Rd.					
		Q240 09/05/2001	Obligation	-30,985		
	STPL-5929(132)					
		Q240 12/19/2001	Obligation	-395,729		
			Project Obligation=	-426,714	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5929(134)					
		Q240 09/07/2001	Obligation	-44,265		
	STPL-5929(134)					
		Q240 06/05/2002	Obligation	-540,032		
	STPL-5929(134)					
		Q240 09/05/2002	Obligation	438,273		
	STPL-5929(134)					
		Q240 10/26/2002	Obligation	46,301	46,301	New1
			Project Obligation=	-99,723	46,301	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5929(145)					
	10-956251					
	Jack Tone Road between Mariposa and SR 26					
	Resurface existing pavement					
		Q240 07/11/2002	Obligation	-61,971		
			Project Obligation=	-61,971	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5929(146)					
	10-956252					
	Mariposa Rd. resurfacing, Austin Rd. to Gawne Rd.					
		Q240 07/11/2002	Obligation	-56,659		
			Project Obligation=	-56,659	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Joaquin County (5929)	STPLDB-5929(069) 10-107634	In San Joaquin County on Mariposa Rd (Dodds Rd to Escallon-Bellota Rd)				
	Resurfacing existing pavement					
		Q240 12/23/1998	Obligation	-500,195		
	STPLDB-5929(069)	Q240 08/23/1999	Obligation	24,789		
	STPLDB-5929(069)	Q240 01/24/2001	Obligation	61,879		
		Project Obligation=		-413,526	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5929(096) 10-956015	Chrisman Rd (from Eleventh Street to SPRR)				
	Road Resurfacing					
		Q240 07/16/1999	Obligation	-17,706		
	STPLN-5929(096)	Q240 05/30/2000	Obligation	17,706		
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPMAL-5929(133) 10-956192	West Lane between Eight Mile Rd. and Armstrong Rd.				
	Resurface existing pavement					
		Q240 09/05/2001	Obligation	-53,118		
	STPMAL-5929(133)	Q240 02/20/2002	Obligation	-845,461		
	STPMAL-5929(133)	Q240 09/05/2002	Obligation	410,736		
		Project Obligation=		-487,842	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Stockton (5008)	STPL-5008(054) 10-956188	2002 Overlay project - FAU streets within city limits				
	Asphalt Concrete Overlay					
		Q240 09/07/2001	Obligation	-992,341		
	STPL-5008(054)	Q240 03/13/2002	Obligation	992,341		
		Project Obligation=		0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLN-5008(037) 10-4483U1	In the City of Stockton on I-5 from 0.7 km s/o Ben Holt Drive to 0.4 km north of Hammer Lane.				
	modify interchanges, widen, soundwalls					
		Q240 03/16/1999	Obligation	-695,908		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Stockton (5008)	STPLN-5008(037)					
		Q240 01/23/2001	Obligation	671,490		
			Project Obligation=	-24,418	0	0
7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION.						
Tracy (5192)	STPL-5192(010)					
	10-4A0684 on Holly Drive from 11th Street to Grant Line Road					
	AC Overlay/Rehabilitation project					
		Q240 05/09/2000	Obligation	-1,150,900		
			Project Obligation=	-1,150,900	0	0
9I, FINAL VOUCHER PAID						
	STPL-5192(013)					
	10-4A1914 on Parker Avenue from Tenth Street to Grant Line Road.					
	AC Overlay / Roadway Rehabilitation					
		Q240 07/03/2002	Obligation	-1,351,000		
	STPL-5192(013)					
		Q240 07/17/2002	Obligation	-1,255,354		
			Project Obligation=	-2,606,354	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-9,385,297.24	46,301.00	0.00
			Q240 Total Balance	790,996.76	46,301.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q510 STOCKTON (3083)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q510 09/24/1998	Apportionment	5,137		
			Total Apportionment	5,137.00	0.00	0.00
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q510 05/01/1998	Transfer	-5,137		
			Total Transfer	-5,137.00	0.00	0.00
		Q510 STOCKTON Total Balance		0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q600 09/24/1998	Apportionment	70,247		
			Total Apportionment	70,247.00	0.00	0.00
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STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q600 05/01/1998	Transfer	-70,247		
			Total Transfer	-70,247.00	0.00	0.00
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			Q600 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q610 STOCKTON (3083)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
STEADY STATE APPORTIONMENT TRANSFERS TO Q24		Q610 09/24/1998	Apportionment	84,216		
			Total Apportionment	84,216.00	0.00	0.00
		Q610 05/01/1998	Transfer	-84,216		
			Total Transfer	-84,216.00	0.00	0.00
Q610 STOCKTON Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q700 09/24/1998	Apportionment	49,148		
			Total Apportionment	49,148.00	0.00	0.00
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q700 05/01/1998	Transfer	-49,148		
			Total Transfer	-49,148.00	0.00	0.00
			Q700 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q710 STOCKTON (3083)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q710 09/24/1998	Apportionment	58,920		
			Total Apportionment	58,920.00	0.00	0.00
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q710 05/01/1998	Transfer	-58,920		
			Total Transfer	-58,920.00	0.00	0.00
		Q710 STOCKTON Total Balance		0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q800 09/24/1998	Apportionment			4,652
			Total Apportionment	0.00	0.00	4,652.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q800 05/01/1998	Transfer			-4,652
			Total Transfer	0.00	0.00	-4,652.00
			Q800 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q810 STOCKTON (3083)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
STEADY STATE APPORTIONMENT TRANSFERS TO Q24		Q810 09/24/1998	Apportionment	5,577			
		Total Apportionment		5,577.00	0.00	0.00	
		Q810 05/01/1998	Transfer	-5,577			
		Total Transfer		-5,577.00	0.00	0.00	
		Q810 STOCKTON Total Balance			0.00	0.00	0.00
	Regional Surface Transportation Program		Balance:	1,785,002	86,686	80,460	
			Amount Loaned:	0	0	0	
	San Joaquin Council of Governments		Balance:	389,365	86,686	80,460	
			Amount Loaned:	0	0	0	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3200	09/30/1992	Apportionment	1,490,600	
		3200	10/01/1992	Apportionment	1,782,388	
		3200	10/01/1993	Apportionment	1,768,094	
		3200	10/01/1994	Apportionment	1,793,435	
		3200	10/01/1995	Apportionment	1,546,461	
		3200	05/20/1996	Apportionment	895	
		3200	12/31/1996	Apportionment	1,759,054	
			Total Apportionment	10,140,927.00	0.00	0.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		3200	09/30/1997	Transfer	-14,353	
FTACML-5059(085)/C A-90-A010-00/CITY OF MODES		3AZ0	05/08/2000	Transfer	-327,562	
			Total Transfer	-341,915.00	0.00	0.00
<hr/>						
Ceres (5241)	CML-5241(011) 10-4A1024 on Farris Avenue and Fifth Street. Pedestrian and Bike Path	3200	03/08/2000	Obligation	-17,706	
			Project Obligation=	-17,706	0	0
<hr/>						
9I, FINAL VOUCHER PAID						
Hughson (5411)	CML-5411(001) 10-956058 on the north side of Whitmore Avenue Pedestrian Walkway	3200	03/08/2000	Obligation	-13,279	
			Project Obligation=	-13,279	0	0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Modesto (5059)	CML-5059(009) 10-955521 Modesto/Ceres Urbanized Area ATMS Flows & Surveillance Project	3200	12/31/1994	Obligation	-137,800	
	CML-5059(009)	3200	04/30/1997	Obligation	-800,400	
			Project Obligation=	-938,200	0	0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5059(018) 10-955649 Various Major City Intersections Install Video Vehicle Detection System	3200	05/31/1997	Obligation	-885	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Modesto (5059)	CML-5059(018)	3200 06/30/1997	Obligation	-35,412		
			Project Obligation=	-36,297	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5059(019)					
	10-955650 CITYWIDE (DOWNTOWN)					
	INSTALL LOOP DETECTORS	3200 04/30/1997	Obligation	-14,164		
			Project Obligation=	-14,164	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5059(020)					
	10-955651					
	REPLACE SIGNAL CONTROLLERS	3200 05/31/1997	Obligation	-4,426		
	CML-5059(020)	3200 06/30/1997	Obligation	-123,942		
	CML-5059(020)	3200 09/28/1997	Obligation	-128,368		
	CML-5059(020)	3200 09/28/1997	Obligation	128,368		
	CML-5059(020)	3200 04/28/1998	Obligation	-128,368		
	CML-5059(020)	3200 04/28/1998	Obligation	128,368		
	CML-5059(020)	3200 04/26/1999	Obligation	1,345		
			Project Obligation=	-127,022	0	0
9I, FINAL VOUCHER PAID						
	CML-5059(024)					
	10-955722 Automobile Vehicle Locators					
	FTA Transfer	3AZ0 01/31/1997	Obligation	-725,502		
			Project Obligation=	-725,502	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-5059(029)					
	10-955768 City of Modesto Carpool Parking (Various Locations)					
	Develop Carpool Parking Lot Complex	3200 11/30/1996	Obligation	-26,838		
			Project Obligation=	-26,838	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Modesto (5059)	CML-5059(030)					
	10-955769		City of Modesto Rideshare Program			
			Develop trip reduction program			
		3200	11/30/1996	Obligation	-26,000	
			Project Obligation=	-26,000	0	0
9I, FINAL VOUCHER PAID						
	CML-5059(033)					
	10-955795		Changeable Message Signs @ Various Locations			
			Install Message Signs			
		3200	11/30/1996	Obligation	-17,706	
	CML-5059(033)					
		3200	04/15/1998	Obligation	-159,354	
	CML-5059(033)					
		3200	10/22/1999	Obligation	46,222	
	CML-5059(033)					
		3200	01/03/2001	Obligation	8,402	
			Project Obligation=	-122,435	0	0
9I, FINAL VOUCHER PAID						
	CML-5059(034)					
	10-955796		Portable Video Vehicle Detection Systems			
			Equipment Purchase			
		3200	11/30/1996	Obligation	-3,541	
	CML-5059(034)					
		3200	08/31/1997	Obligation	-108,892	
			Project Obligation=	-112,433	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5059(035)					
	10-955798		Intersection Traffic Movement Counters			
		3200	11/30/1996	Obligation	-1,770	
	CML-5059(035)					
		3200	08/31/1997	Obligation	-26,559	
			Project Obligation=	-28,329	0	0
9I, FINAL VOUCHER PAID						
	CML-5059(036)					
	10-955799		Traffic Time Travel Monitoring System			
			Signal Synchronization			
		3200	12/31/1996	Obligation	-885	
	CML-5059(036)					
		3200	07/31/1997	Obligation	-8,853	
	CML-5059(036)					
		3200	07/27/1998	Obligation	145	
			Project Obligation=	-9,593	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Modesto (5059)	CML-5059(037)					
	10-955800		Signalization & Installation of LED Signal Lights - Citywide			
			Purchase and Install LED Signals			
		3200	11/30/1996	Obligation	-7,082	
	CML-5059(037)					
		3200	12/31/1997	Obligation	7,082	
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-5059(039)					
	10-955802		9th Street @ Carver Rd. Intersection			
			Signalization			
		3200	12/31/1996	Obligation	-8,853	
	CML-5059(039)					
		3200	09/16/1999	Obligation	-135,636	
	CML-5059(039)					
		3200	04/21/2000	Obligation	-51,578	
			Project Obligation=	-196,067	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5059(040)					
	10-955804		City of Modesto - Citywide			
			Signal Aynchronization - CCTV Cameras			
		3200	12/31/1996	Obligation	-53,118	
			Project Obligation=	-53,118	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5059(041)					
	10-955808		Various Locations in Downtown Modesto			
			Traffic Signal Synchronization			
		3200	01/31/1997	Obligation	-7,967	
	CML-5059(041)					
		3200	07/31/1997	Obligation	-49,577	
			Project Obligation=	-57,544	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5059(042)					
	10-955811		Kansas Ave @ SR 99 SB Off Ramp Intersection			
			Traffic Signal Installation			
		3200	01/31/1997	Obligation	-8,853	
	CML-5059(042)					
		3200	08/31/1997	Obligation	-97,383	
	CML-5059(042)					
		3200	08/24/2000	Obligation	-8,497	
			Project Obligation=	-114,733	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Modesto (5059)	CML-5059(043)					
	10-955812		Tuolumne Blvd @ SR 99 SB Off Ramp Intersection			
			Traffic Signal Replacement			
		3200	01/31/1997	Obligation	-13,279	
	CML-5059(043)					
		3200	08/31/1997	Obligation	-88,530	
			Project Obligation=		-101,809	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5059(044)					
	10-955813		Pelandale Ave @ Dale Rd Intersection			
		3200	01/31/1997	Obligation	-8,853	
	CML-5059(044)					
		3200	08/31/1997	Obligation	-40,350	
	CML-5059(044)					
		3200	08/18/2000	Obligation	-46,222	
			Project Obligation=		-95,425	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5059(045)					
	10-955829		Within the City Limits of Modesto			
			2 year operation of ATMS			
		3200	04/30/1997	Obligation	-226,200	
			Project Obligation=		-226,200	0
9I, FINAL VOUCHER PAID						
	CML-5059(046)					
	10-955855		City of Modesto			
			Operating Assistance for Sunday, 2 Years			
		3AZ0	07/31/1997	Obligation	-394,320	
			Project Obligation=		-394,320	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-5059(050)					
	10-955898		In the City of Modesto on Mitchell Ave & Finch Rd Intersection			
			Install acceleration lane			
		3200	02/12/1999	Obligation	-119,516	
	CML-5059(050)					
		3200	07/26/1999	Obligation	-43,012	
	CML-5059(050)					
		3200	07/28/1999	Obligation	81,264	
	CML-5059(050)					
		3200	03/05/2002	Obligation	8,351	
			Project Obligation=		-72,912	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Modesto (5059)	CML-5059(051)					
	10-955902		City of Modesto - Downtown Area			
	Install Trip Reduction Facilities					
		3200	04/27/1998	Obligation	-10,623	
	CML-5059(051)					
		3200	09/13/1999	Obligation	-25,674	
			Project Obligation=		-36,297	0
						0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5059(052)					
	10-955903		City of Modesto			
	Trip Reduction Program					
		3200	04/27/1998	Obligation	-31,870	
			Project Obligation=		-31,870	0
						0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5059(053)					
	10-955904		City of Modesto - Downtown Area			
	Carpoolers-Preferential Parking					
		3200	04/27/1998	Obligation	-4,541	
	CML-5059(053)					
		3200	09/15/1998	Obligation	-23,903	
			Project Obligation=		-28,444	0
						0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5059(056)					
	10-955944		19th Street @ "H" Street			
	Construct "Round-a-bout"					
		3200	09/15/1998	Obligation	-39,281	
	CML-5059(056)					
		3200	10/26/2002	Obligation	24,981	24,981
			Project Obligation=		-14,300	24,981
						0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5059(057)					
	10-107644		Oakdale Road at Scenic Drive			
	Install right turn lane					
		3200	09/15/1998	Obligation	-13,280	
			Project Obligation=		-13,280	0
						0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5059(058)					
	10-107664		Various locations on College Ave and Tully Rd			
	Traffic Signal Improvements					
		3200	11/19/1998	Obligation	-42,494	
	CML-5059(058)					
		3200	04/06/2000	Obligation	-382,448	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Modesto (5059)	CML-5059(058)	3200 06/15/2001	Obligation	-192,996		
			Project Obligation=	-617,938	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5059(063)					
	10-955967	Within the City of Modesto				
	Operation of Citywide ATMS	3200 12/11/1998	Obligation	-124,827		
			Project Obligation=	-124,827	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5059(068)					
	10-956025	In the vicinity of Downtown Modesto				
	Rideshare Project	3200 08/26/1999	Obligation	-17,694		
			Project Obligation=	-17,694	0	0
9I, FINAL VOUCHER PAID						
	CML-5059(070)					
	10-956035	City of Modesto - Downtown				
	City of Modesto Rideshare Program	3200 09/09/1999	Obligation	-36,000		
			Project Obligation=	-36,000	0	0
9I, FINAL VOUCHER PAID						
	CML-5059(074)					
	10-4A0624	Coffee Road to Scenic Drive to City Hall.				
	expand ATMS northeast	3200 05/12/2000	Obligation	-13,279		
			Project Obligation=	-13,279	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLN-5059(001)					
	10-105624	Interconnect Traffic Signal System				
		3200 09/30/1992	Obligation	-132,795		
	CMLN-5059(001)					
		3200 06/30/1993	Obligation	-309,855		
	CMLN-5059(001)					
		3200 08/31/1995	Obligation	-1,217,000		
			Project Obligation=	-1,659,650	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Newman (5172)	CML-5172(003)					
	10-955732	Merced St. @ Hwy 33 in the City of Newman (Co-op Project)				
	Traffic Signal Installation	3200 08/31/1996	Obligation	-4,427		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Newman (5172)	CML-5172(003)	3200 08/31/1997	Obligation	-106,236		
	CML-5172(003)	3200 03/16/2000	Obligation	0		
		Project Obligation=		-110,662	0	0
9I, FINAL VOUCHER PAID						
	CML-5172(004)	10-955741 Kern St @ Hwy 33				
	Signal & Channelization	3200 09/30/1996	Obligation	-4,426		
	CML-5172(004)	3200 08/31/1997	Obligation	-106,236		
		Project Obligation=		-110,662	0	0
9I, FINAL VOUCHER PAID						
	CML-5172(005)	10-955747 "T" Street - from Yolo Ave. to Inyo Ave.				
	Bike Path	3200 09/30/1996	Obligation	-800		
	CML-5172(005)	3200 11/30/1996	Obligation	-45,600		
		Project Obligation=		-46,400	0	0
9I, FINAL VOUCHER PAID						
	STPCMLER-5172(007)	10-4A0964 on Main St between Kern St & Merced St and Tulare & Fresno St btwn "P" St & Hwy 33.				
	Landscape	3200 05/10/2000	Obligation	-128,420		
		Project Obligation=		-128,420	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Oakdale (5153)	CML-5153(003)	10-955595 CITY OF OAKDALE				
	FTA TRANSFER	3AZ0 09/30/1995	Obligation	-487,000		
	CML-5153(003)	3AZ0 07/31/1997	Obligation	9,000		
		Project Obligation=		-478,000	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	STPCMLER-5153(008)	10-4A0724 on the east side of North Yosemite Avenue (SR-120).				
	TEA - right-of-way preservation project	3200 04/24/2000	Obligation	-243,500		
		Project Obligation=		-243,500	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Patterson (5244)	CML-5244(003)					
	10-955648	ALONG WARD AVE. CONSTRUCT BIKE PATH				
		3200 07/31/1996	Obligation	-66,500		
			Project Obligation=	-66,500	0	0
9I, FINAL VOUCHER PAID						
	CML-5244(004)					
	10-955758	Las Palmas Ave. @ SR 33 Interchange Signalization				
		3200 09/30/1996	Obligation	-13,600		
	CML-5244(004)					
		3200 07/31/1997	Obligation	-88,400		
			Project Obligation=	-102,000	0	0
9I, FINAL VOUCHER PAID						
	CML-5244(005)					
	10-955759	Las Palmas Ave. @ North First St.				
		3200 10/31/1996	Obligation	-12,750		
	CML-5244(005)					
		3200 07/31/1997	Obligation	-72,250		
			Project Obligation=	-85,000	0	0
9I, FINAL VOUCHER PAID						
	CML-5244(008)					
	10-956021	Intersection of Ward Ave. and Del Puerto Ave. on Sperry Ave. and intersection of Las Palmas Ave. and Hartley Street. Traffic Light				
		3200 07/27/1999	Obligation	-26,559		
	CML-5244(008)					
		3200 10/25/1999	Obligation	-303,383		
	CML-5244(008)					
		3200 12/13/2000	Obligation	-64,390		
	CML-5244(008)					
		3200 03/26/2002	Obligation	1,978		
			Project Obligation=	-392,353	0	0
9I, FINAL VOUCHER PAID						
Riverbank (5255)	CML-5255(002)					
	10-105654	Bicycle Path Riverbank				
		3200 07/31/1993	Obligation	-35,300		
			Project Obligation=	-35,300	0	0
9I, FINAL VOUCHER PAID						
	CML-5255(004)					
	10-955810	On California Avenue (8th St. to Clause Rd.) Construct Bike Path & Sidewalk w/ C&G				
		3200 01/31/1997	Obligation	-6,560		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverbank (5255)	CML-5255(004)	3200	04/30/1997	Obligation	34	
	CML-5255(004)	3200	07/31/1997	Obligation	-65,264	
	CML-5255(004)	3200	12/10/1998	Obligation	-54,555	
			Project Obligation=	-126,345	0	0
9I, FINAL VOUCHER PAID						
	CML-5255(006)					
	10-955815		Patterson Road: Terminal Rd to Claus Rd.			
			Bike Path, Sidewalks, and Restripping			
		3200	01/31/1997	Obligation	-7,503	
	CML-5255(006)	3200	07/31/1997	Obligation	-75,037	
	CML-5255(006)	3200	03/31/1998	Obligation	-14,000	
			Project Obligation=	-96,540	0	0
9I, FINAL VOUCHER PAID						
	CML-5255(007)					
	10-955816		Amtrack Station & Patterson Road between First St. & Claus Rd.			
			Construct Various Bus Shelters & Stops			
		3200	03/31/1997	Obligation	-3,195	
	CML-5255(007)	3200	01/31/1998	Obligation	3,195	
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-5255(008)					
	10-0A0501		In the City of Riverbank on Highway 108 (Atchison)@ First Street			
			Signal Installation/Modify Intersection			
		3200	02/28/1998	Obligation	-199,635	
			Project Obligation=	-199,635	0	0
9I, FINAL VOUCHER PAID						
Stanislaus County (5938)	CML-5938(008)	--	FTA/Automate Vehicle Locator System			
		3AZ0	12/31/1992	Obligation	-79,916	
			Project Obligation=	-79,916	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-5938(014)					
	10-105694		Empire St to Johansen High School			
			Construct Bike Lane & Replace Culvert			
		3200	09/30/1993	Obligation	-13,600	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Stanislaus County (5938)	CML-5938(014)					
		3200 10/31/1997	Obligation	-189,900		
	CML-5938(014)					
		3200 01/22/2001	Obligation	37,596		
		Project Obligation=		-165,903	0	0
9I, FINAL VOUCHER PAID						
	CML-5938(015)					
	10-105704	IN THE CITY OF DENAIR ON LESTER RD & MERCED AVE AND IN THE CITY OF SALIDA ON FINNEY RD. CONSTRUCTION OF BIKE LANES/SIDEWALK				
		3200 09/30/1993	Obligation	-4,000		
	CML-5938(015)					
		3200 03/31/1996	Obligation	-52,000		
	CML-5938(015)					
		3200 09/30/1996	Obligation	6,400		
	CML-5938(015)					
		3200 10/31/1997	Obligation	962		
		Project Obligation=		-48,637	0	0
9I, FINAL VOUCHER PAID						
	CML-5938(026)					
	10-106354	16 passenger buses				
		3AZ0 01/31/1995	Obligation	-96,000		
		Project Obligation=		-96,000	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-5938(027)					
	--	bus stop improvement				
		3AZ0 01/31/1995	Obligation	-71,400		
		Project Obligation=		-71,400	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-5938(028)					
	--	1 van				
		3AZ0 01/31/1995	Obligation	-48,000		
		Project Obligation=		-48,000	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-5938(029)					
	--	operating assistance				
		3AZ0 01/31/1995	Obligation	-40,283		
		Project Obligation=		-40,283	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Stanislaus County (5938)	CML-5938(061) 10-955740	Geographic Information System Based Traffic Congestion Management System				
	Purchase Computer Hardware & Software					
		3200 08/31/1996	Obligation	-89,725		
		Project Obligation=		-89,725	0	0
9I, FINAL VOUCHER PAID						
	CML-5938(064) 10-955760	Stanislaus County @ Various Locations Guide Signs - Purchase Only				
		3200 10/31/1996	Obligation	-66,397		
		Project Obligation=		-66,397	0	0
9I, FINAL VOUCHER PAID						
	CML-5938(067) 10-955778	Mitchell Rd @ Tuolumne River Br # 38C-044 widen bridge for bike lane				
		3200 11/30/1996	Obligation	-75,000		
	CML-5938(067)					
		3200 07/23/2002	Obligation	75,000		
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-5938(069) 10-955784	Fresno Ave.: Lester Rd. to Denair Middle School Construction of Turnaround				
		3200 11/30/1996	Obligation	-5,000		
	CML-5938(069)					
		3200 06/30/1997	Obligation	-21,000		
	CML-5938(069)					
		3200 10/09/1998	Obligation	8,648		
		Project Obligation=		-17,351	0	0
9I, FINAL VOUCHER PAID						
	CML-5938(070) 10-955803	Glen Avenue (Ustick to Bret Hart School) Add sidewalk & Paveout				
		3200 12/31/1996	Obligation	-8,000		
	CML-5938(070)					
		3200 12/21/2000	Obligation	8,000		
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-5938(079) 10-955917	School Sidewalk Program Add sidewalk and paveout				
		3200 04/27/1998	Obligation	-48,691		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-48,691	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Stanislaus County (5938)	CML-5938(091)	10-956012	Within Stanislaus County Jurisdictional limits			
	Purchase GIS software and equipment	3200 09/07/1999	Obligation	-53,118		
	CML-5938(091)	3200 07/23/2002	Obligation	53,118		
Project Obligation=				0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-5938(092)	10-956018	Stanislaus County (From Riverbank-Oakdale to Modesto)			
	Purchasing new paratransit vehicle	3AZ0 07/15/1999	Obligation	-44,265		
Project Obligation=				-44,265	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-5938(093)	10-956019	Stanislaus County (from Riverbank-Oakdale to Modesto)			
	New paratransit service operation cost	3AZ0 07/15/1999	Obligation	-65,688		
Project Obligation=				-65,688	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-5938(101)	10-4A0754	2901 High St, Riverbank, 901 S. Walnut Rd, Turlock and 1716 Morgan Rd, Modesto.			
	Construct three CNG refueling stations	3200 05/09/2000	Obligation	-129,957		
	CML-5938(101)	3200 08/10/2000	Obligation	-2,838		
Project Obligation=				-132,795	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLCML-5938(078)	3200 04/27/1998	Obligation	-4,000		
	STPLCML-5938(078)	3200 09/15/1998	Obligation	-56,000		
Project Obligation=				-60,000	0	0
7H, FINAL VOUCHER SENT TO FHWA.						
Turlock (5165)	CML-5165(008)	10-955797	Canal Drive (Colorado Ave. to Berkeley)			
	Construct Bike Path	3200 11/30/1996	Obligation	-11,520		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Turlock (5165)	CML-5165(008)	3200	10/31/1997	Obligation	-144,000	
	CML-5165(008)	3200	04/07/1998	Obligation	34,854	
	CML-5165(008)	3200	03/11/1999	Obligation	7,110	
	Project Obligation=			-113,555	0	0
9I, FINAL VOUCHER PAID						
	CML-5165(009) 10-107484 Monte Vista @ Golden Gate Blvd Signalization & Intersection Improvements	3200	01/31/1998	Obligation	-54,200	
	CML-5165(009)	3200	09/15/1998	Obligation	-307,100	
	CML-5165(009)	3200	09/02/1999	Obligation	-34,854	
	CML-5165(009)	3200	03/28/2001	Obligation	0	
	Project Obligation=			-396,153	0	0
9I, FINAL VOUCHER PAID						
	CML-5165(011)	3200	02/28/1998	Obligation	-42,439	
	CML-5165(011)	3200	04/28/1998	Obligation	-327,891	
	CML-5165(011)	3200	01/18/2000	Obligation	0	
	Project Obligation=			-370,329	0	0
9I, FINAL VOUCHER PAID						
	CML-5165(016) 10-4A0494 at the intersection of West Main St and the SB/NB State Route 99 ramps. signals, retaining wall and ramp improvements	3200	03/08/2000	Obligation	-24,999	
	CML-5165(016)	3200	10/26/2002	Obligation	0	0
	Project Obligation=			-24,998	0	New1
9I, FINAL VOUCHER PAID						
	CML-STPL-5165(003) 10-105544 AC overlay - 6 locations	3200	09/30/1992	Obligation	-9,738	
	CML-STPL-5165(003)	3200	04/30/1993	Obligation	-87,662	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-97,400	0	0
9I, FINAL VOUCHER PAID						
Turlock (5165)	CMLMA-5165(005)					
	10-105854 DOWNTOWN AND GEER RD (15 LOCATIONS)					
	TRAFFIC SIGNAL MODIFICATION					
		3200	11/30/1994	Obligation	-4,900	
	CMLMA-5165(005)					
		3200	12/31/1994	Obligation	-13,600	
	CMLMA-5165(005)					
		3200	03/31/1998	Obligation	18,500	
Project Obligation=				0	0	0
9I, FINAL VOUCHER PAID						
	STPLCM-5165(013)					
	10-107594 Monte Vista Ave @ Crowell Rd & Tully Rd @ W Main St					
	Install Traffic Signals					
		3200	06/30/1998	Obligation	-11,200	
	STPLCM-5165(013)					
		3200	09/08/1998	Obligation	-100,800	
Project Obligation=				-112,000	0	0
9I, FINAL VOUCHER PAID						
Waterford (5406)	CML-5406(006)					
	10-956060 at the intersection of "F" Street and Hwy 132					
	New Signals					
		3200	03/14/2000	Obligation	-28,000	
Project Obligation=				-28,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-STPL-5406(003)					
		3200	07/31/1996	Obligation	-76,960	
Project Obligation=				-76,960	0	0
9I, FINAL VOUCHER PAID						
Total Obligation				-10,619,275.04	24,981.01	0.00
3200 San Joaquin Valley Air Basin Total Balance				-820,263.04	24,981.01	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q400 09/24/1998	Apportionment	3,172,180		
		Q400 10/01/1998	Apportionment	3,841,911		
		Q400 10/01/1999	Apportionment	4,285,634		
		Q400 10/01/2000	Apportionment	4,523,005		
		Q400 10/01/2001	Apportionment	4,418,266		
		Total Apportionment		20,240,996.00	0.00	0.00
CMAQ transfer from STANCOG TO SJCOG						
		Q400 11/30/2000	Transfer	-250,000		
FTACML-5059(083)/C A-90-A010-00/CITY OF MODES						
		QC1 05/08/2000	Transfer	-27,200		
FTACML-5059(084)/C A-90-A010-00/CITY OF MODES						
		QC1 05/08/2000	Transfer	-106,236		
FTACML-5059(086)/C A-90-A010-00/CITY OF MODES						
		QC1 05/08/2000	Transfer	-32,313		
FTACML-5255(015)/C A-18-X018/CITY OF RIVERBAN						
		QC1 05/24/2000	Transfer	-265,590		
FTACML-5255(020)/C A-18-X020/RIVERBAN K						
		QC1 04/30/2002	Transfer	-309,855		
FTACML-5298(022)/C A-18-X020/TURLOCK						
		QC1 04/15/2002	Transfer	-82,300		
FTACML-5938(103)/C A-18-X018/STANISLA US COUNT						
		QC1 05/24/2000	Transfer	-22,133		
FTACML-5938(119)/C A-18-X020/STANISLA US COUNT						
		QC1 04/30/2002	Transfer	-2,099,043		
		Total Transfer		-3,194,670.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Ceres (5241)	CML-5241(011) 10-4A1024 on Farris Avenue and Fifth Street. Pedestrian and Bike Path	Q400 07/26/2000	Obligation	-220,913		
			Project Obligation=	-220,913	0	0
9I, FINAL VOUCHER PAID						
	CML-5241(012) 10-4A0884 in the City of Ceres. project to purchase 5 CNG vehicles	Q400 05/30/2000	Obligation	-90,300		
			Project Obligation=	-90,300	0	0
7G, SENT TO FEDERAL AID UNIT.						
	CML-5241(014) 10-4A1174 on (1) Mitchell Rd (eastside) from Fowler Rd to 1400ft north and (2) Fowler Rd (northside) from Mitchell Rd to the Ceres Main Canal. Pedestrian Facilities and Bicycle Lane	Q400 02/08/2001	Obligation	-17,706		
	CML-5241(014)	Q400 07/02/2001	Obligation	-177,966		
			Project Obligation=	-195,672	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	CML-5241(016) 10-4A1924 on (1) Fourth Street from El Camino to North Street and (2) on Lawrence Street from El Camino to Fifth Street. Pedestrian & traffic improvements	Q400 06/29/2002	Obligation	-17,706		
			Project Obligation=	-17,706	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5241(017) 10-4A1934 at the intersection of Lawrence Street and Fifth Street. install traffic circle to eliminate 4-way stop	Q400 06/21/2002	Obligation	-8,853		
			Project Obligation=	-8,853	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Hughson (5411)	CML-5411(001) 10-956058 on the north side of Whitmore Avenue Pedestrian Walkway	Q400 08/31/2001	Obligation	-146,075		
			Project Obligation=	-146,075	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5411(003) 10-4A1354 on Sixth Street from Hughson Avenue to Fox Road. sidewalk improvements	Q400 04/19/2001	Obligation	-50,453		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Hughson (5411)	CML-5411(003)					
		Q400 09/07/2001	Obligation	-389,421		
			Project Obligation=	-439,874	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5411(004)					
	10-4A1894	on Charles Street from Hughson Avenue to north of Fox Road.				
		Construct curbs, gutters, sidewalks and bike lane				
		Q400 06/20/2002	Obligation	-36,465		
			Project Obligation=	-36,465	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Modesto (5059)	CML-5059(019)					
	10-955650	CITYWIDE (DOWNTOWN)				
		INSTALL LOOP DECTECTORS				
		Q400 09/13/2000	Obligation	-233,718		
			Project Obligation=	-233,718	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5059(040)					
	10-955804	City of Modesto - Citywide				
		Signal Aynchronization - CCTV Cameras				
		Q400 08/21/2000	Obligation	-748,059		
			Project Obligation=	-748,059	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5059(049)					
	10-955897	McHenry Ave (Hwy 108) @ Downey Ave				
		Install Right-turn Lane				
		Q400 03/31/1998	Obligation	-15,935		
	CML-5059(049)					
		Q400 01/08/1999	Obligation	-51,347		
			Project Obligation=	-67,282	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5059(050)					
	10-955898	In the City of Modesto on Mitchell Ave & Finch Rd Intersection				
		Install acceleration lane				
		Q400 03/31/1998	Obligation	-13,279		
			Project Obligation=	-13,279	0	0
9I, FINAL VOUCHER PAID						
	CML-5059(057)					
	10-107644	Oakdale Road at Scenic Drive				
		Install right turn lane				
		Q400 06/02/2000	Obligation	-487,932		
			Project Obligation=	-487,932	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Modesto (5059)	CML-5059(063)					
	10-955967		Within the City of Modesto			
			Operation of Citywide ATMS			
		Q400 07/24/2000	Obligation	-40,720		
			Project Obligation=	-40,720	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5059(074)					
	10-4A0624		Coffee Road to Scenic Drive to City Hall.			
			expand ATMS northeast			
		Q400 08/14/2000	Obligation	-190,339		
	CML-5059(074)					
		Q400 07/11/2002	Obligation	-168,358		
			Project Obligation=	-358,697	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5059(075)					
	10-4A0854		within the City of Modesto.			
			ATMS Expansion - Northwest project			
		Q400 05/30/2000	Obligation	-79,677		
	CML-5059(075)					
		Q400 06/15/2001	Obligation	-632,989		
			Project Obligation=	-712,666	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5059(076)					
	10-4A0634		at the intersections of Needham & "L", 11th & "K" and Needham & "K" Streets.			
			Upgrade Signals			
		Q400 05/30/2000	Obligation	-22,132		
	CML-5059(076)					
		Q400 06/15/2001	Obligation	-199,192		
	CML-5059(076)					
		Q400 07/23/2002	Obligation	71,805		
			Project Obligation=	-149,519	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5059(077)					
	10-4A0644		within the City of Modesto.			
			install traffic signal detector loops			
		Q400 05/12/2000	Obligation	-30,985		
			Project Obligation=	-30,985	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5059(078)					
	10-4A0654		at the intersections of College & Stoddard, 11th & "J", 10th & "J" and Miller & El Vista.			
			Upgrade Signals			
		Q400 05/30/2000	Obligation	-27,444		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Modesto (5059)	CML-5059(078)	Q400 09/11/2000	Obligation	-246,997		
			Project Obligation=	-274,441	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5059(079)					
	10-4A0664					
	at various locations throughout the City.					
	Signal Synchronization	Q400 05/10/2000	Obligation	-177,060		
			Project Obligation=	-177,060	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5059(081)					
	10-4A0764					
	on Bowen Avenue between Phelps Avenue and Enslen Avenue					
	construct a roundabout	Q400 05/30/2000	Obligation	-9,738		
	CML-5059(081)	Q400 09/11/2000	Obligation	-87,643		
			Project Obligation=	-97,381	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5059(082)					
	10-4A0774					
	at the intersections of Coffee/Mable; Oakdale/ Mable, and Hatch/Ustick.					
	New Signals	Q400 05/30/2000	Obligation	-40,723		
	CML-5059(082)	Q400 09/13/2000	Obligation	-366,513		
			Project Obligation=	-407,236	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5059(091)					
	10-4A1184					
	Hetch Hetchy Bicycle Trail from Standiford Ave to Semallon Drive.					
	Bike Path	Q400 03/09/2001	Obligation	-104,524		
			Project Obligation=	-104,524	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5059(092)					
	10-4A1194					
	City of Modesto Rideshare Program.					
	Rideshare	Q400 06/15/2001	Obligation	-106,236		
			Project Obligation=	-106,236	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5059(096)					
	10-4A1774					
	at the intersections of (1) Standiford Ave and Colonial Dr; (2) El Vista Ave and Encina Ave and					
	(3) Tully Rd & Rumble Rd.					
	Upgrade Signals	Q400 07/18/2002	Obligation	-17,706		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-17,706	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Modesto (5059)	CML-5059(097)					
	10-4A1784		Five hub sites within Traffic Operations Control Room at 1010 Tenth St., Tenth St. Place			
	Upgrade ATMS communication					
		Q400 06/04/2002	Obligation	-26,559		
			Project Obligation=	-26,559	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5059(098)					
	10-4A1804		at the City's Traffic Operations Control Room at Tenth Street Place.			
	CCTV System Operations for two years					
		Q400 06/04/2002	Obligation	-221,325		
			Project Obligation=	-221,325	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5059(099)					
	10-4A1814		at the Intersections of Prescott Rd & Snyder Ave; (2) Prescott Rd & Bangs Ave; (3) Bangs Ave & Dale Rd and (4) Scenic Dr & Lakewood Ave.			
	New Signals					
		Q400 06/20/2002	Obligation	-53,118		
			Project Obligation=	-53,118	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5059(103)					
	10-4A1904		at four locations (1) Roselle Ave & Floyd Ave; (2) Pelandale Ave & Tully Rd; (3) Pelandale Ave & Prescott Rd and (4) Carver Rd & Pelandale			
	Install traffic signals					
		Q400 06/19/2002	Obligation	-53,118		
			Project Obligation=	-53,118	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5059(104)					
	10-4A1954		on Scenic Drive at Bodem Street.			
	Install right turn lane					
		Q400 06/28/2002	Obligation	-15,050		
			Project Obligation=	-15,050	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5069(096)					
		Q400 06/25/2002	Obligation	-17,706		
	CML-5069(096)					
		Q400 07/18/2002	Obligation	17,706		
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Newman (5172)	CML-5172(009) 10-956253	Merced St fm SR33 to Eucalyptus Ave; Kern St fm "M" St to "L" St; Inyo Ave fm "S" St to SR33 and Driskell Ave fm "L" St to Eucalyptus.				
	Sidewalk infill					
		Q400 08/28/2002	Obligation	-2,465		
			Project Obligation=	-2,465	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPCMLER-5172(007) 10-4A0964	on Main St between Kern St & Merced St and Tulare & Fresno St btwn "P" St & Hwy 33.				
	Landscape					
		Q400 07/25/2000	Obligation	-1,035,160		
			Project Obligation=	-1,035,160	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Oakdale (5153)	CML-5153(009) 10-956166	PG & E Easement Bikeway.				
	Bike Path					
		Q400 05/15/2001	Obligation	-6,000		
			Project Obligation=	-6,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5153(013) 10-4A2064	from Valley View Drive to Kerr Park.				
	Construct multi-use trail					
		Q400 07/03/2002	Obligation	-20,000		
			Project Obligation=	-20,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Patterson (5244)	CML-5244(013) 10-4A1534	(1) Del Puerto Ave and "E" Street; (2) Salado Avenue and N. 5th Street and "I" Street; and (3) Salado Ave and N. 6th Street and "J" Street.				
	Construct round-abouts					
		Q400 05/14/2001	Obligation	-14,164		
	CML-5244(013)					
		Q400 06/25/2001	Obligation	-89,835		
			Project Obligation=	-103,999	0	0
7G, SENT TO FEDERAL AID UNIT.						
	CML-5244(014) 10-4A1944	at the intersection of Ward Avenue and American Eagle Avenue.				
	Install Traffic Signal					
		Q400 06/28/2002	Obligation	-16,820		
			Project Obligation=	-16,820	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5244(016) 10-4A1794	at the intersection of "M" Street and State Route 33.				
	New Signals					
		Q400 06/14/2002	Obligation	-20,341		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-20,341	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Riverbank (5255)	CML-5255(014)					
	10-4A0864		in the City of Riverbank.			
	CNG vehicle purchase project					
	Q400 05/31/2000		Obligation	-192,385		
Project Obligation=				-192,385	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5255(017)					
	10-4A1204		between 1st Street and 8th Street and Atchison Road and Patterson Road.			
	downtown sidewalk infill project					
	Q400 04/17/2001		Obligation	-18,030		
	CML-5255(017)					
	Q400 07/06/2001		Obligation	-171,790		
Project Obligation=				-189,820	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5255(019)					
	10-4A1744		for use by the City of Riverbank.			
	purchase seven (7) CNG vehicles					
	Q400 06/04/2002		Obligation	-236,000		
Project Obligation=				-236,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Stanislaus County (5938)	CML-5938(101)					
	10-4A0754		2901 High St, Riverbank, 901 S. Walnut Rd, Turlock and 1716 Morgan Rd, Modesto.			
	Construct three CNG refueling stations					
	Q400 08/10/2000		Obligation	-1,475,834		
Project Obligation=				-1,475,834	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5938(102)					
	10-4A0804		in the County of Stanislaus.			
	CNG vehicle purchase project (Phase 1)					
	Q400 05/30/2000		Obligation	-919,826		
Project Obligation=				-919,826	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	CML-5938(104)					
	10-4A1114		Transit Fare Subsidy.			
	Transit Operating Assistance					
	Q400 06/16/2000		Obligation	-12,000		
Project Obligation=				-12,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Stanislaus County (5938)	CML-5938(107) 10-4A1144 on River Road from Ninth Street to Mitchell Road.					
	install bike lanes					
		Q400 11/13/2000	Obligation	-44,265		
			Project Obligation=	-44,265	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5938(109) 10-4A1164 in Stanislaus County Purchase of CNG vehicles					
		Q400 11/21/2000	Obligation	-473,635		
			Project Obligation=	-473,635	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5938(110) 10-4A1224 FY 00/01 Transit Fare Subsidy Program. Transit Operating Assistance					
		Q400 12/19/2000	Obligation	-12,000		
			Project Obligation=	-12,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Turlock (5165)	CML-5165(016) 10-4A0494 at the intersection of West Main St and the SB/NB State Route 99 ramps. signals, retaining wall and ramp improvements					
		Q400 08/09/2000	Obligation	-660,499		
			Project Obligation=	-660,499	0	0
9I, FINAL VOUCHER PAID						
	CML-5165(019) 10-4A1234 in the City of Turlock. Purchase six (6) CNG pick-ups					
		Q400 01/10/2001	Obligation	-137,200		
	CML-5165(019)	Q400 06/06/2001	Obligation	23,789		
	CML-5165(019)	Q400 07/23/2002	Obligation	-22,930		
			Project Obligation=	-136,341	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	CML-5165(021) 10-4A1334 on Canal Drive from Berkeley Avenue to Johnson Road. construct bike path					
		Q400 04/09/2001	Obligation	-9,384		
	CML-5165(021)	Q400 07/06/2001	Obligation	-104,014		
			Project Obligation=	-113,398	0	0
7G, SENT TO FEDERAL AID UNIT.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Turlock (5165)	CML-5165(025) 10-4A1834 within the City of Turlock. to purchase one (1) CNG dump truck	Q400 07/03/2002	Obligation	-69,900		
			Project Obligation=	-69,900	0	0
			4A, PROJECT AUTHORIZATION (INITIATED).			
	CML-5165(026) 10-4A1844 within the City of Turlock to purchase three (3) CNG sedans and eight (8) CNG	Q400 07/03/2002	Obligation	-305,400		
			Project Obligation=	-305,400	0	0
			4A, PROJECT AUTHORIZATION (INITIATED).			
	CML-5165(027) 10-4A1864 at the intersection of E. Hawkeye and Dels Lane. New Signals	Q400 06/29/2002	Obligation	-158,400		
			Project Obligation=	-158,400	0	0
			4A, PROJECT AUTHORIZATION (INITIATED).			
	CML-5165(028) 10-4A1874 on Canal Drive between Johnson and Quincy. Bike Path	Q400 07/03/2002	Obligation	-97,400		
			Project Obligation=	-97,400	0	0
			4A, PROJECT AUTHORIZATION (INITIATED).			
	CMLMA-5165(005) 10-105854 DOWNTOWN AND GEER RD (15 LOCATIONS) TRAFFIC SIGNAL MODIFICATION	Q400 03/31/1998	Obligation	-635,700		
	CMLMA-5165(005)	Q400 01/12/2000	Obligation	26,176		
			Project Obligation=	-609,523	0	0
			9I, FINAL VOUCHER PAID			
	STPCML-5165(017) 10-4A0574 on West Main Street from Lander Avenue to Palm Street. Roadway reconstruction & landscaping	Q400 05/12/2000	Obligation	-171,100		
			Project Obligation=	-171,100	0	0
			9I, FINAL VOUCHER PAID			
Waterford (5406)	CML-5406(008) 10-4A0924 on Welch Street from Baneberry Court to Amy Lane. Bike Path	Q400 07/25/2000	Obligation	-107,975		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-107,975	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total Obligation				-12,742,955.40	0.00	0.00
Q400 San Joaquin Valley Air Basin Total Balance				4,303,370.60	0.00	0.00
Congestion Mit. & Air Qual. Improvement Balance:				3,483,107	24,981	0
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Sec. 202 Restoration Funds 3180 MODESTO (3048)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Modesto (5059)		3180 05/31/1997	Apportionment	28,713		
		3180 06/30/1997	Apportionment	16,699		
		Total Apportionment		45,412.00	0.00	0.00
		STPLDB-5059(055) 10-955932 IN THE CITY OF MODESTO ON BRIGGSMORE AVE-SR99 TO CLAUS RD AC OVERLAY				
		3180 09/20/1999	Obligation	-90,824		
		STPLDB-5059(055)				
		3180 09/28/1999	Obligation	45,412		
		Project Obligation=		-45,412	0	0
	9I, FINAL VOUCHER PAID					
		Total Obligation		-45,412.00	0.00	0.00
3180 MODESTO Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 MODESTO (3048)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33C0 09/30/1992	Apportionment	1,144,440		
		33C0 10/01/1992	Apportionment	1,348,546		
		33C0 10/01/1993	Apportionment	1,354,961		
		33C0 10/01/1994	Apportionment	1,333,403		
		33C0 10/01/1995	Apportionment	1,335,217		
		33C0 12/31/1996	Apportionment	1,779,767		
		Total Apportionment		8,296,334.00	0.00	0.00
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1995/96 APPORTIONMENT ADJUSTMENT		33C0 07/31/1997	Transfer	7,903		
		Total Transfer		7,903.00	0.00	0.00
<hr/>						
Ceres (5241)	STPL-5241(003) 10-955539 MOFFET RD, CENTRAL AVE., WHITMORE AVE., EL CAMINO AVE. RESURFACING					
		33C0 03/31/1995	Obligation	-33,021		
	STPL-5241(003)	33C0 11/30/1995	Obligation	-328,259		
	STPL-5241(003)	33C0 09/30/1996	Obligation	2,887		
	STPL-5241(003)	33C0 04/30/1997	Obligation	26,990		
		Project Obligation=		-331,402	0	0
<hr/>						
9I, FINAL VOUCHER PAID	STPL-5241(005) 10-955637 On Evans Roeding & Blaker Rds. (4) Various locations Resurfacing					
		33C0 02/29/1996	Obligation	-17,181		
	STPL-5241(005)	33C0 08/31/1996	Obligation	-154,636		
		Project Obligation=		-171,817	0	0
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9I, FINAL VOUCHER PAID	STPDBL-5059(072) 10-4A0734 College Avenue from Needham Avenue to Cecil Avenue A.C.Overlay					
		33C0 04/25/2000	Obligation	-44,966		
		Project Obligation=		-44,966	0	0
<hr/>						
7F, FINANCIAL ADJUSTMENT SCHEDULED.	STPL-5059(004) 10-105834 H St - 9th St to 17th St. RECONSTRUCTION					
		33C0 05/31/1994	Obligation	-1,018,095		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 MODESTO (3048)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Modesto (5059)	STPL-5059(004)	33C0 08/31/1994	Obligation	9,739		
		Project Obligation=		-1,008,356	0	0
9I, FINAL VOUCHER PAID						
	STPL-5059(010)					
	10-955534 Coffee Rd: Scenic Dr to Coolidge Ave					
	AC OVERLAY	33C0 04/30/1995	Obligation	-54,003		
	STPL-5059(010)	33C0 06/30/1995	Obligation	-757,997		
		Project Obligation=		-812,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5059(011)					
	10-955535 Prescott Rd: Between Rumble Rd & Briggsmore Ave					
	Drainage & AC Overlay	33C0 01/31/1995	Obligation	-28,000		
	STPL-5059(011)	33C0 05/31/1996	Obligation	-405,000		
		Project Obligation=		-433,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5059(014)					
	10-955549 Tully Road Project: 9th St to Leonard Ave.					
	Overlay & reconstruct roadway	33C0 04/30/1995	Obligation	-21,247		
	STPL-5059(014)	33C0 05/31/1996	Obligation	-66,752		
	STPL-5059(014)	33C0 09/30/1996	Obligation	-1		
	STPL-5059(014)	33C0 11/30/1996	Obligation	-155,000		
	STPL-5059(014)	33C0 12/09/1998	Obligation	-242,999		
	STPL-5059(014)	33C0 01/11/1999	Obligation	242,999		
	STPL-5059(014)	33C0 01/14/1999	Obligation	-242,999		
	STPL-5059(014)	33C0 12/28/1998	Obligation	242,999		
		Project Obligation=		-242,999	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 MODESTO (3048)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Modesto (5059)	STPL-5059(015)					
	10-955579		Yosemite Blvd:"D" St to Las Flores Ave. Install Street Lights			
		33C0 06/30/1995	Obligation	-6,000		
	STPL-5059(015)					
		33C0 11/30/1995	Obligation	-59,000		
			Project Obligation=	-65,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5059(028)					
	10-955746		Carpenter Rd.: Kansas Ave. to Sisk Rd. AC Overlay			
		33C0 08/31/1996	Obligation	-103,000		
	STPL-5059(028)					
		33C0 09/30/1997	Obligation	-87,000		
	STPL-5059(028)					
		33C0 04/28/1998	Obligation	-1,376,000		
	STPL-5059(028)					
		33C0 01/29/2001	Obligation	0		
			Project Obligation=	-1,565,999	0	0
9I, FINAL VOUCHER PAID						
	STPL-5059(032)					
	10-955777		College Ave: Needham Ave to Briggsmore Ave			
		33C0 10/31/1996	Obligation	-41,000		
	STPL-5059(032)					
		33C0 06/30/1997	Obligation	-400,763		
	STPL-5059(032)					
		33C0 06/28/1999	Obligation	31,642		
			Project Obligation=	-410,120	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5059(038)					
	10-955801		Coffee Road: Briggsmore to Floyd			
		33C0 07/31/1997	Obligation	-607,000		
			Project Obligation=	-607,000	0	0
9I, FINAL VOUCHER PAID						
	STPMAL-5059(048)					
	10-107474		In the City of Modesto on Standiford Ave - Tully Rd to McHenry Resurface & improve drainage			
		33C0 06/29/1998	Obligation	-1,483,042		
	STPMAL-5059(048)					
		33C0 06/28/1998	Obligation	741,521		
			Project Obligation=	-741,521	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 MODESTO (3048)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Modesto (5059)	STPMAL-5059(088) 10-4A1494 on West Orangeburg from Martin Avenue to McHenry Avenue. Asphalt Concrete Overlay	33C0 07/03/2002	Obligation	-42,133		
			Project Obligation=	-42,133	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Stanislaus County (5938)	STPL-5938(073) 10-955841 Santa Fe Ave. @ T.I.D. Turlock Main Canal Br.# 38C-161					
	Bridge Widening	33C0 05/31/1997	Obligation	-8,853		
	STPL-5938(073)	33C0 10/26/2002	Obligation	8,853	8,853	New1
			Project Obligation=	0	8,853	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5938(077) 10-955915 Orange Blossom Rd. near Horseshoe Road Realignment	33C0 04/28/1998	Obligation	-31,000		
			Project Obligation=	-31,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLCML-5938(078)	33C0 04/27/1998	Obligation	-36,510		
	STPLCML-5938(078)	33C0 12/10/1998	Obligation	-9,864		
	STPLCML-5938(078)	33C0 12/24/1998	Obligation	23,187		
			Project Obligation=	-23,187	0	0
7H, FINAL VOUCHER SENT TO FHWA.						
	STPLMA-5938(062)	33C0 04/21/1998	Obligation	-1,807,014		
	STPLMA-5938(062)	33C0 11/14/2000	Obligation	42,133		
			Project Obligation=	-1,764,881	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-8,295,383.62	8,853.00	0.00
	33C0 MODESTO Total Balance			8,853.38	8,853.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
1995/96 APPROPRIATION ADJUSTMENT		33D0 09/30/1992	Apportionment	675,396			
		33D0 10/01/1992	Apportionment	799,331			
		33D0 10/01/1993	Apportionment	818,362			
		33D0 10/01/1994	Apportionment	805,255			
		33D0 10/01/1995	Apportionment	806,356			
		33D0 12/31/1996	Apportionment	1,076,069			
		Total Apportionment		4,980,769.00	0.00	0.00	
		33D0 09/30/1992	Transfer	-119,512			
		33D0 10/01/1993	Transfer	-934,877			
		33D0 12/17/1997	Transfer	4,794			
		33D0 09/30/1997	Transfer	450,772			
		33D0 10/01/1995	Transfer	-2,740			
		33D0 04/30/1994	Transfer	418,523			
23 U.S.C. 133(F) COMPLIANCE		33D0 04/30/1994	Transfer	82,855			
		33D0 10/31/1995	Transfer	45,325			
		33D0 09/30/1994	Transfer	27,993			
		33D0 10/31/1996	Transfer	68,556			
		Total Transfer		41,690.94	0.00	0.00	
	Ceres (5241)	STPL-5241(006)					
		10-955744 Various Locations in the City of Ceres					
		Resurface					
			33D0 08/31/1996	Obligation	-14,815		
		STPL-5241(006)					
		33D0 07/31/1997	Obligation	-315,179			
		STPL-5241(006)					
		33D0 10/29/1998	Obligation	0			
Project Obligation=				-329,993	0	0	
9I. FINAL VOUCHER PAID							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Ceres (5241)	STPL-5241(007)					
	10-955980		Various location in the City of Ceres			
	AC Overlay,Partial Reconstruct&Construct					
		33D0 02/16/1999	Obligation	-9,362		
	STPL-5241(007)					
		33D0 08/11/1999	Obligation	-433,730		
	STPL-5241(007)					
		33D0 05/31/2000	Obligation	-15,935		
			Project Obligation=	-459,027	0	0
9I, FINAL VOUCHER PAID						
	STPL-5241(009)					
	10-4A0244		on Pine/Park Streets from Central Avenue to Ninth Street and from Hatch Road from Moffet			
	Road Rehabilitation		Road to Mitchell Road.			
		33D0 03/08/2000	Obligation	-5,312		
			Project Obligation=	-5,312	0	0
9I, FINAL VOUCHER PAID						
	STPL-5241(010)					
	10-4A0314		on 6th St from Lawrence St. to Whitmore Ave; Morgan Rd from Whitmore Ave. to 1300ft North			
	AC Overlay/Rehabilitation Project		and Whitmore Avenue from the UPRR to Blaker Road.			
		33D0 03/08/2000	Obligation	-4,249		
	STPL-5241(010)					
		33D0 01/10/2001	Obligation	4,249		
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLN-5241(001)					
	10-106084		Resurface Whitmore Ave. (old proj.-that wat not legged in)			
		33D0 09/30/1993	Obligation	-248,000		
	STPLN-5241(001)					
		33D0 08/31/1995	Obligation	2,740		
			Project Obligation=	-245,259	0	0
9I, FINAL VOUCHER PAID						
Hughson (5411)	STPL-5411(002)					
	10-956059		on Whitmore Avenue from the East City Limits to the West City Limits.			
	Asphalt Concrete Overlay					
		33D0 04/19/2000	Obligation	-6,905		
			Project Obligation=	-6,905	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Modesto (5059)	STPL-5059(002)					
	10-105414		3 Various Locations/ Resurfacing			
		33D0 12/02/1992	Obligation	-468,805		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Modesto (5059)	STPL-5059(002)	33D0 10/02/1993	Obligation	-14,569		
	STPL-5059(002)	33D0 08/31/1996	Obligation	45,122		
		Project Obligation=		-438,251	0	0
9I, FINAL VOUCHER PAID						
	STPL-5059(004)					
	10-105834 H St - 9th St to 17th St.					
	RECONSTRUCTION	33D0 09/30/1993	Obligation	-65,512		
	STPL-5059(004)	33D0 05/31/1994	Obligation	65,512		
		Project Obligation=		0	0	0
9I, FINAL VOUCHER PAID						
	STPL-5059(027)					
	10-955731 On Snyder Ave. from Prescott to Carver					
	AC Overlay	33D0 08/31/1996	Obligation	-4,427		
		Project Obligation=		-4,427	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5059(038)					
	10-955801 Coffee Road: Briggsmore to Floyd	33D0 11/30/1996	Obligation	-50,000		
	STPL-5059(038)	33D0 06/30/1997	Obligation	-557,000		
	STPL-5059(038)	33D0 07/31/1997	Obligation	607,000		
		Project Obligation=		0	0	0
9I, FINAL VOUCHER PAID						
Newman (5172)	STPL-5172(002)					
	10-955652 Merced Street RR Crossing					
	Reconstruct Roadway	33D0 05/31/1996	Obligation	-13,279		
	STPL-5172(002)	33D0 04/30/1997	Obligation	-141,648		
		Project Obligation=		-154,927	0	0
9I, FINAL VOUCHER PAID						
Oakdale (5153)	STPL-5153(004)					
	10-955736 West "G" St., from Bryan Ave. to Wood Ave.					
	Reconstruction	33D0 08/31/1996	Obligation	-88,000		
		Project Obligation=		-88,000	0	0
8H, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Oakdale (5153)	STPL-5153(005) 10-955751 East "D" St.: N. 5th St. to Johnson Ave.	33D0 09/30/1996	Obligation	-100,000		
	STPL-5153(005)	33D0 06/30/1997	Obligation	-137,220		
	STPL-5153(005)	33D0 04/26/1999	Obligation	6,384		
		Project Obligation=		-230,835	0	0
9I, FINAL VOUCHER PAID						
	STPL-5153(006) 10-955842 Poplar Street: West of Lee Ave. to Laurel Ave. Resurfacing	33D0 09/30/1997	Obligation	-123,412		
		Project Obligation=		-123,412	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Patterson (5244)	STPL-5244(001) 10-955593 Las Palmas-SR 33 to E. City Limits and "M" St-SR 33 to Ward Ave. A.C. Overlay	33D0 11/30/1995	Obligation	-60,000		
	STPL-5244(001)	33D0 12/31/1995	Obligation	-60,000		
		Project Obligation=		-120,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5244(006) 10-955850 Sperry Ave. (Hwy 33 to Ward Ave.) & Del Puerto Ave. (Plaza to Sperry Ave.) AC Overlay	33D0 06/30/1997	Obligation	-12,394		
	STPL-5244(006)	33D0 07/17/1998	Obligation	-176,806		
	STPL-5244(006)	33D0 11/17/1998	Obligation	786		
	STPL-5244(006)	33D0 01/18/2000	Obligation	1,036		
		Project Obligation=		-187,377	0	0
9I, FINAL VOUCHER PAID						
	STPL-5244(009) 10-956022 Las Palmas (the Plaza to 9th St.) and Walnut Ave (Walnut Ct to IDL3 Street Overlay	33D0 08/02/1999	Obligation	-13,279		
	STPL-5244(009)	33D0 11/18/1999	Obligation	-132,440		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Patterson (5244)	STPL-5244(009)	33D0 02/28/2001	Obligation	6,764		
		Project Obligation=		-138,954	0	0
9I, FINAL VOUCHER PAID						
	STPL-5244(010)					
	10-956024 Intersection of Ivy and Hwy 33					
	Street extension	33D0 08/26/1999	Obligation	-13,279		
		Project Obligation=		-13,279	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Riverbank (5255)	STPL-5255(013)					
	10-4A0504 at the intersection of Estelle Avenue and Highway 108.					
	New Signals	33D0 02/29/2000	Obligation	-256,490		
	STPL-5255(013)	33D0 02/21/2001	Obligation	-88,769		
		Project Obligation=		-345,259	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPLMA-5255(003)	33D0 04/30/1996	Obligation	-26,559		
	STPLMA-5255(003)	33D0 08/31/1997	Obligation	-327,561		
	STPLMA-5255(003)	33D0 03/31/1998	Obligation	327,561		
		Project Obligation=		-26,559	0	0
9I, FINAL VOUCHER PAID						
	STPLMA-5255(005)	33D0 01/31/1997	Obligation	-17,900		
	STPLMA-5255(005)	33D0 08/31/1997	Obligation	-117,000		
	STPLMA-5255(005)	33D0 03/31/1998	Obligation	117,000		
	STPLMA-5255(005)	33D0 09/15/1998	Obligation	-39,254		
	STPLMA-5255(005)	33D0 09/24/1998	Obligation	28,577		
	STPLMA-5255(005)	33D0 07/20/1999	Obligation	-18,820		
		Project Obligation=		-47,397	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Stanislaus Council of Governments (6089)	STPL-6089(006) 10-956066	Consultant Assistance to improve project delivery.				
	Miscellaneous - Other					
		33D0 04/04/2000	Obligation	-39,999		
			Project Obligation=	-39,999	0	0
9I, FINAL VOUCHER PAID						
Stanislaus County (5938)	STPL-5938(016) 10-105714	26 mile Road from Hinds Road to 1.0 miles south.				
	Road Realignment					
		33D0 09/30/1993	Obligation	-4,426		
	STPL-5938(016)	33D0 06/30/1994	Obligation	137,222		
	STPL-5938(016)	33D0 08/31/1996	Obligation	-137,222		
	STPL-5938(016)	33D0 10/25/2002	Obligation	4,426	4,426	New1
			Project Obligation=	0	4,426	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5938(017) 10-105724	Milton Road at Danton Road Road realignment				
		33D0 09/30/1993	Obligation	-13,279		
	STPL-5938(017)	33D0 10/25/2002	Obligation	13,279	13,279	New1
			Project Obligation=	0	13,279	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5938(018) 10-105734	West Main Ave. @ TID Lat. No. 4 in Stanislaus County Replace Culvert				
		33D0 09/30/1993	Obligation	-17,706		
	STPL-5938(018)	33D0 11/30/1996	Obligation	10,369		
	STPL-5938(018)	33D0 09/28/1997	Obligation	-137,222		
	STPL-5938(018)	33D0 06/28/1998	Obligation	9,035		
			Project Obligation=	-135,523	0	0
9I, FINAL VOUCHER PAID						
	STPL-5938(019) 10-105744	West Main St.				
		33D0 09/30/1993	Obligation	-13,279		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Stanislaus County (5938)	STPL-5938(019)					
		33D0 02/28/1994	Obligation	-475,052		
	STPL-5938(019)					
		33D0 11/30/1996	Obligation	62,693		
		Project Obligation=		-425,637	0	0
9I, FINAL VOUCHER PAID						
	STPL-5938(063)					
	10-955749	1994 & 1995 Culvert Widening Project by Stanislaus County - Various Locations.				
	Culvert widening					
		33D0 08/31/1996	Obligation	-8,853		
	STPL-5938(063)					
		33D0 07/23/2002	Obligation	8,853		
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5938(065)					
	10-955774	on Carpenter Road two (2) miles North of Crows Landing Road.				
	Realignment					
		33D0 10/31/1996	Obligation	-11,000		
		Project Obligation=		-11,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5938(066)					
	10-955776	Orange Blossom Rd @ E of Morrison Rd				
	Road Realignment					
		33D0 10/31/1996	Obligation	-17,700		
	STPL-5938(066)					
		33D0 10/25/2002	Obligation	17,700	17,700	New1
		Project Obligation=		0	17,700	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5938(068)					
	10-955779	Milton Rd @ 1/2 mile N of Dunton Rd				
	Revised Realignment					
		33D0 10/31/1996	Obligation	-35,000		
	STPL-5938(068)					
		33D0 07/23/2002	Obligation	35,000		
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5938(087)					
	10-955995	Various Location in Stanislaus County				
	AC Overlay -Phase 9					
		33D0 04/19/1999	Obligation	-88,530		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Stanislaus County (5938)	STPL-5938(087)					
		33D0 12/11/2001	Obligation	35,929		
			Project Obligation=	-52,600	0	0
9I, FINAL VOUCHER PAID						
	STPLMA-5938(062)					
		33D0 11/30/1996	Obligation	-8,853		
	STPLMA-5938(062)					
		33D0 04/30/1997	Obligation	-2,773,320		
	STPLMA-5938(062)					
		33D0 09/30/1997	Obligation	675,159		
	STPLMA-5938(062)					
		33D0 04/21/1998	Obligation	2,107,014		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
Turlock (5165)	CML-STPL-5165(003)					
	10-105544 AC overlay - 6 locations					
		33D0 04/30/1993	Obligation	-17,015		
			Project Obligation=	-17,015	0	0
9I, FINAL VOUCHER PAID						
	CMLMA-5165(005)					
	10-105854 DOWNTOWN AND GEER RD (15 LOCATIONS)					
	TRAFFIC SIGNAL MODIFICATION					
		33D0 11/30/1994	Obligation	-18,500		
	CMLMA-5165(005)					
		33D0 12/31/1994	Obligation	13,600		
	CMLMA-5165(005)					
		33D0 03/31/1998	Obligation	4,900		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
	STPL-5165(001)					
	10-105494 Berkeley from Canal to California					
		33D0 03/31/1993	Obligation	-293,920		
			Project Obligation=	-293,920	0	0
9I, FINAL VOUCHER PAID						
	STPL-5165(002)					
	10-105564 Various locations					
		33D0 04/30/1993	Obligation	-316,052		
	STPL-5165(002)					
		33D0 10/02/1993	Obligation	-278		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Turlock (5165)	STPL-5165(002)	33D0 04/30/1996	Obligation	0		
		Project Obligation=		-316,329	0	0
9I, FINAL VOUCHER PAID						
	STPL-5165(004)					
	10-105844 Geer Rd and Canal Dr.					
	RESURFACING	33D0 11/30/1994	Obligation	-39,500		
	STPL-5165(004)	33D0 09/30/1996	Obligation	-187,879		
	STPL-5165(004)	33D0 12/31/1997	Obligation	36,021		
		Project Obligation=		-191,357	0	0
9I, FINAL VOUCHER PAID						
	STPL-5165(006)					
	10-955721 Colorado Ave.: Delbon Ave. to Tuolumne Rd.					
	Resurfacing	33D0 07/31/1996	Obligation	-5,000		
	STPL-5165(006)	33D0 09/30/1996	Obligation	-52,940		
	STPL-5165(006)	33D0 04/30/1997	Obligation	1		
	STPL-5165(006)	33D0 12/31/1997	Obligation	13,230		
		Project Obligation=		-44,708	0	0
9I, FINAL VOUCHER PAID						
	STPL-5165(007)					
	10-955775 Walnut Rd: Monte Vista to Porshe Strasse					
	Reconstruction	33D0 10/31/1996	Obligation	-43,379		
	STPL-5165(007)	33D0 07/31/1997	Obligation	-288,621		
		Project Obligation=		-332,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5165(014)					
	10-4A0224 on various streets within the City of Turlock.					
	Asphalt Concrete Overlay Project	33D0 12/09/1999	Obligation	-40,000		
	STPL-5165(014)	33D0 02/26/2002	Obligation	6,153		
		Project Obligation=		-33,846	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Turlock (5165)	STPLCM-5165(013) 10-107594 Monte Vista Ave @ Crowell Rd & Tully Rd @ W Main St Install Traffic Signals	33D0 06/30/1998	Obligation	-12,400		
		STPLCM-5165(013)	33D0 09/08/1998	Obligation	-123,900	
	Project Obligation=			-136,300	0	0
	9I, FINAL VOUCHER PAID					
	Waterford (5406)	CML-STPL-5406(003)	33D0 07/31/1996	Obligation	-100,000	
CML-STPL-5406(003)			33D0 10/31/1997	Obligation	640	
Project Obligation=			-99,359	0	0	
9I, FINAL VOUCHER PAID						
		STPL-5406(004) 10-955789 Bently Street: "D" St. to Tim Bell Rd. Reconstruct Storm Drain & AC Overlay	33D0 11/30/1996	Obligation	-22,132	
	STPL-5406(004)		33D0 09/30/1997	Obligation	-162,121	
	Project Obligation=			-184,253	0	0
	6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.					
		STPL-5406(007) 10-4A1104 on Tim Bell Road from Bentley Street to Welch Street extend storm drain, install pavement, cu	33D0 03/28/2000	Obligation	-16,000	
Project Obligation=			-16,000	0	0	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total Obligation			-5,295,025.80	35,405.00	0.00	
33D0 Total Balance			-272,565.86	35,405.00	0.00	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0	09/30/1992	Apportionment		198,526
		34A0	10/01/1992	Apportionment		214,711
		34A0	10/01/1993	Apportionment		278,593
		34A0	10/01/1994	Apportionment		472,023
		34A0	10/01/1995	Apportionment		116,433
		34A0	12/31/1996	Apportionment		116,216
			Total Apportionment	0.00	0.00	1,396,502.00
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1995/96 APPROPRIATION ADJUSTMENT		34A0	12/17/1997	Transfer		15,489
			Total Transfer	0.00	0.00	15,489.00
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Modesto (5059)	STPLDB-5059(055)					
	10-955932		IN THE CITY OF MODESTO ON BRIGGSMORE AVE-SR99 TO CLAUS RD AC OVERLAY			
		34A0	05/24/1999	Obligation		-938,871
	STPLDB-5059(055)					
		34A0	03/14/2002	Obligation		59,926
			Project Obligation=	0	0	-878,944
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9I, FINAL VOUCHER PAID						
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Turlock (5165)	STPLMA-5165(012)					
	10-955901		Various locations within the City of Turlock AC Overlay & Restriping			
		34A0	02/19/1999	Obligation		-473,120
	STPLMA-5165(012)					
		34A0	06/15/1999	Obligation		-473,120
	STPLMA-5165(012)					
		34A0	02/28/1999	Obligation		-473,120
	STPLMA-5165(012)					
		34A0	02/28/1999	Obligation		473,120
	STPLMA-5165(012)					
		34A0	02/28/1999	Obligation		473,120
			Project Obligation=	0	0	-473,120
<hr/>						
9I, FINAL VOUCHER PAID						
			Total Obligation	0.00	0.00	-1,352,064.76
<hr/>						
			34A0 Total Balance	0.00	0.00	59,926.24

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 MODESTO (3048)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
1995/96 APPORTIONMENT ADJUSTMENT		34B0 09/30/1992	Apportionment			327,216
		34B0 10/01/1992	Apportionment			353,893
		34B0 10/01/1993	Apportionment			459,186
		34B0 10/01/1994	Apportionment			778,003
		34B0 10/01/1995	Apportionment			191,908
		34B0 12/31/1996	Apportionment			191,551
		Total Apportionment		0.00	0.00	2,301,757.00
	<hr/>					
Modesto (5059)		34B0 07/31/1997	Transfer			25,529
		Total Transfer		0.00	0.00	25,529.00
	<hr/>					
Modesto (5059)	STPMAL-5059(016) 10-955624 Standiford Ave., Siskiyou Rd. to McHenry Ave. Resurfacing & Drainage					
		34B0 / /	Obligation			-40,000
		STPMAL-5059(016)	34B0 / /	Obligation		-760,000
		Project Obligation=		0	0	-800,000
<hr/>						
9I, FINAL VOUCHER PAID						
Modesto (5059)	STPMAL-5059(017) 10-955625 Scenic Dr., West of Coffee Rd. to 17th St. OVERLAY,REPLACE CURB/GUTTER & RAMPS					
		34B0 / /	Obligation			-17,706
		STPMAL-5059(017)	34B0 / /	Obligation		-231,063
		STPMAL-5059(017)	34B0 / /	Obligation		42,070
		Project Obligation=		0	0	-206,699
	<hr/>					
9I, FINAL VOUCHER PAID						
Modesto (5059)	STPMAL-5059(048) 10-107474 In the City of Modesto on Standiford Ave - Tully Rd to McHenry Resurface & improve drainage					
		34B0 12/31/1997	Obligation			-98,000
		STPMAL-5059(048)	34B0 06/29/1998	Obligation		-357,076
		STPMAL-5059(048)	34B0 03/14/2002	Obligation		0
		Project Obligation=		0	0	-455,075
	<hr/>					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 MODESTO (3048)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Modesto (5059)	STPMAL-5059(088)					
	10-4A1494 on West Orangeburg from Martin Avenue to McHenry Avenue.					
	Asphalt Concrete Overlay					
		34B0 09/20/2000	Obligation			-3,547
			Project Obligation=	0	0	-3,547
4A, PROJECT AUTHORIZATION (INITIATED).						
Riverbank (5255)	STPLMA-5255(003)					
		34B0 03/31/1998	Obligation			-327,561
			Project Obligation=	0	0	-327,561
9I, FINAL VOUCHER PAID						
	STPLMA-5255(005)					
		34B0 03/31/1998	Obligation			-87,503
			Project Obligation=	0	0	-87,503
9I, FINAL VOUCHER PAID						
Stanislaus County (5938)	STPLMA-5938(062)					
		34B0 04/21/1998	Obligation			-300,000
			Project Obligation=	0	0	-300,000
9I, FINAL VOUCHER PAID						
	STPMAL-5938(074)					
		34B0 02/28/1998	Obligation			-12,394
			Project Obligation=	0	0	-12,394
4A, PROJECT AUTHORIZATION (INITIATED).						
Turlock (5165)	CMLMA-5165(005)					
	10-105854 DOWNTOWN AND GEER RD (15 LOCATIONS)					
	TRAFFIC SIGNAL MODIFICATION					
		34B0 03/31/1998	Obligation			-86,900
	CMLMA-5165(005)					
		34B0 01/12/2000	Obligation			3,547
			Project Obligation=	0	0	-83,353
9I, FINAL VOUCHER PAID						
	STPLMA-5165(012)					
	10-955901 Various locations within the City of Turlock					
	AC Overlay & Restriping					
		34B0 03/31/1998	Obligation			-42,300
			Project Obligation=	0	0	-42,300
9I, FINAL VOUCHER PAID						
Waterford (5406)	STPMAL-5406(005)					
	10-955880 Bentley Street/Highway 132					
	Intersection Improvements					
		34B0 03/31/1998	Obligation			-8,853

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 MODESTO (3048)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				0	0	-8,853
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligation				0.00	0.00	-2,327,285.99
34B0 MODESTO Total Balance				0.00	0.00	0.01

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	137,055	
		35A0	10/01/1992	Apportionment	116,992	
		35A0	10/01/1993	Apportionment	98,766	
		35A0	10/01/1994	Apportionment	74,885	
		35A0	10/01/1995	Apportionment	149,396	
		35A0	12/31/1996	Apportionment	166,109	
			Total Apportionment	743,203.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						
		35A0	12/17/1997	Transfer	-32,506	
			Total Transfer	-32,506.00	0.00	0.00
Modesto (5059)	STPLDB-5059(055) 10-955932 IN THE CITY OF MODESTO ON BRIGGSMORE AVE-SR99 TO CLAUS RD AC OVERLAY					
		35A0	05/24/1999	Obligation	-622,797	
			Project Obligation=	-622,797	0	0
9I, FINAL VOUCHER PAID						
Oakdale (5153)	DBL-5153(001) 10-105824 Johnson Ave - C to F Street. A.C. Overlay & Reconstruction					
		35A0	06/30/1995	Obligation	-87,900	
			Project Obligation=	-87,900	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-710,697.00	0.00	0.00
			35A0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 MODESTO (3048)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35B0 09/30/1992	Apportionment	225,898		
		35B0 10/01/1992	Apportionment	192,830		
		35B0 10/01/1993	Apportionment	162,789		
		35B0 10/01/1994	Apportionment	123,427		
		35B0 10/01/1995	Apportionment	246,239		
		35B0 12/31/1996	Apportionment	273,787		
		Total Apportionment		1,224,970.00	0.00	0.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		35B0 07/31/1997	Transfer	-53,577		
23 U.S.C. 133(F) COMPLIANCE		35B0 09/30/1997	Transfer	-450,772		
		Total Transfer		-504,349.00	0.00	0.00
<hr/>						
Modesto (5059)	STPDBL-5059(072) 10-4A0734 College Avenue from Needham Avenue to Cecil Avenue A.C.Overlay					
		35B0 04/27/2000	Obligation	-268,803		
		Project Obligation=		-268,803	0	0
<hr/>						
7F, FINANCIAL ADJUSTMENT SCHEDULED.	STPLDB-5059(055) 10-955932 IN THE CITY OF MODESTO ON BRIGGSMORE AVE-SR99 TO CLAUS RD AC OVERLAY					
		35B0 08/25/1998	Obligation	-44,000		
	STPLDB-5059(055)	35B0 05/24/1999	Obligation	-44,000		
	STPLDB-5059(055)	35B0 03/14/2002	Obligation	14,638		
		Project Obligation=		-73,361	0	0
<hr/>						
9I, FINAL VOUCHER PAID	STPMAL-5059(088) 10-4A1494 on West Orangeburg from Martin Avenue to McHenry Avenue. Asphalt Concrete Overlay					
		35B0 07/03/2002	Obligation	-14,638		
		Project Obligation=		-14,638	0	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
Stanislaus County (5938)	STPLCML-5938(078)					
		35B0 09/15/1998	Obligation	-551,655		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 MODESTO (3048)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Stanislaus County (5938)	STPLCML-5938(078)					
		35B0 12/10/1998	Obligation	17,677		
			Project Obligation=	-533,978	0	0
7H, FINAL VOUCHER SENT TO FHWA.						
			Total Obligation	-890,780.54	0.00	0.00
			35B0 MODESTO Total Balance	-170,159.54	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Areas < 200 K Pop. 3AA0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3AA0 09/30/1992	Transfer	119,512		
		3AA0 10/01/1993	Transfer	934,877		
APPORTIONMENT TRANSFER						
		3AA0 10/01/1995	Transfer	2,740		
TRF 10/31/96						
		3AA0 10/31/1996	Transfer	-68,556		
		Total Transfer		988,572.67	0.00	0.00
Ceres (5241)	STPLN-5241(001)					
	10-106084	Resurface Whitmore Ave. (old proj.-that was not legged in)				
		3AA0 07/02/1992	Obligation	-7,967		
	STPLN-5241(001)					
		3AA0 08/31/1995	Obligation	-2,740		
		Project Obligation=		-10,707	0	0
9I, FINAL VOUCHER PAID						
Modesto (5059)	STPL-5059(002)					
	10-105414	3 Various Locations/ Resurfacing				
		3AA0 09/30/1992	Obligation	-29,214		
	STPL-5059(002)					
		3AA0 08/31/1996	Obligation	7,415		
		Project Obligation=		-21,798	0	0
9I, FINAL VOUCHER PAID						
Stanislaus County (5938)	STPLN-5938(004)					
	10-105294	Resurfacing - 7 locations				
		3AA0 07/02/1992	Obligation	-33,641		
	STPLN-5938(004)					
		3AA0 10/02/1992	Obligation	-1,008,356		
	STPLN-5938(004)					
		3AA0 10/31/1992	Obligation	33,641		
	STPLN-5938(004)					
		3AA0 03/31/1993	Obligation	39,838		
	STPLN-5938(004)					
		3AA0 08/31/1996	Obligation	61,140		
		Project Obligation=		-907,377	0	0
9I, FINAL VOUCHER PAID						
Turlock (5165)	CML-STPL-5165(003)					
	10-105544	AC overlay - 6 locations				
		3AA0 09/30/1992	Obligation	-885		
		Project Obligation=		-885	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Areas < 200 K Pop. 3AA0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Turlock (5165)	STPL-5165(001)					
	10-105494	Berkeley from Canal to California				
		3AA0	07/02/1992 Obligation	-15,935		
			Project Obligation=	-15,935	0	0
9I, FINAL VOUCHER PAID						
	STPL-5165(002)					
	10-105564	Various locations				
		3AA0	09/30/1992 Obligation	-31,870		
			Project Obligation=	-31,870	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-988,572.67	0.00	0.00
			3AA0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 MODESTO (3048)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q230 09/24/1998	Apportionment	1,860,534		
		Q230 10/01/1998	Apportionment	2,266,786		
		Q230 10/01/1999	Apportionment	2,461,326		
		Q230 10/01/2000	Apportionment	2,541,605		
		Q230 10/01/2001	Apportionment	2,653,022		
		Total Apportionment		11,783,273.00	0.00	0.00
Ceres (5241)	STPL-5241(010) 10-4A0314 on 6th St from Lawrence St. to Whitmore Ave; Morgan Rd from Whitmore Ave. to 1300ft North and Whitmore Avenue from the UPRR to Blaker Road. AC Overlay/Rehabilitation Project					
		Q230 04/11/2001	Obligation	-9,915		
	STPL-5241(010)					
		Q230 06/06/2001	Obligation	-206,629		
	STPL-5241(010)					
		Q230 07/24/2002	Obligation	-118,434		
		Project Obligation=		-334,978	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5241(015) 10-4A1574 on Moffet Road, Mitchell Road and Morgan Road. AC Overlay and reconstruction					
		Q230 07/03/2001	Obligation	-10,623		
	STPL-5241(015)					
		Q230 02/26/2002	Obligation	-8,853		
	STPL-5241(015)					
		Q230 06/29/2002	Obligation	-302,151		
		Project Obligation=		-321,627	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Modesto (5059)	STPDBL-5059(072) 10-4A0734 College Avenue from Needham Avenue to Cecil Avenue A.C.Overlay					
		Q230 10/22/1999	Obligation	-22,000		
	STPDBL-5059(072)					
		Q230 04/25/2000	Obligation	-190,850		
	STPDBL-5059(072)					
		Q230 05/09/2000	Obligation	-1		
		Project Obligation=		-212,851	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5059(080) 10-4A0834 on Briggsmore Ave btwn WB Coffee to McHenry; "I" St fm Washington to 5th & 9th to Needham; "H" St fm 9th to 5th and "G" St fm 5th to 9th. Asphalt Concrete Overlay					
		Q230 05/01/2000	Obligation	-161,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 MODESTO (3048)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Modesto (5059)	STPL-5059(080)					
		Q230 07/02/2001	Obligation	-1,446,700		
			Project Obligation=	-1,607,700	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLDB-5059(055)					
	10-955932					
	IN THE CITY OF MODESTO ON BRIGGSMORE AVE-SR99 TO CLAUS RD AC OVERLAY					
		Q230 05/24/1999	Obligation	-291,332		
	STPLDB-5059(055)					
		Q230 08/23/1999	Obligation	217,000		
	STPLDB-5059(055)					
		Q230 09/28/1999	Obligation	-171,588		
	STPLDB-5059(055)					
		Q230 11/01/1999	Obligation	217,000		
			Project Obligation=	-28,920	0	0
9I, FINAL VOUCHER PAID						
	STPMAL-5059(048)					
	10-107474					
	In the City of Modesto on Standiford Ave - Tully Rd to McHenry Resurface & improve drainage					
		Q230 08/04/1998	Obligation	-12,348		
	STPMAL-5059(048)					
		Q230 12/21/1998	Obligation	-57,890		
	STPMAL-5059(048)					
		Q230 03/14/2002	Obligation	68,322		
			Project Obligation=	-1,915	0	0
9I, FINAL VOUCHER PAID						
	STPMAL-5059(088)					
	10-4A1494					
	on West Orangeburg from Martin Avenue to McHenry Avenue. Asphalt Concrete Overlay					
		Q230 09/20/2000	Obligation	-123,050		
	STPMAL-5059(088)					
		Q230 07/03/2002	Obligation	-1,429,646		
			Project Obligation=	-1,552,696	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Stanislaus Council of Governments (6089)	STPL-6089(003)					
	10-956027					
	Consultant assistance to improve project delivery.					
	Miscellaneous - Other					
		Q230 09/03/1999	Obligation	-15,000		
	STPL-6089(003)					
		Q230 04/19/2001	Obligation	0		
			Project Obligation=	-14,999	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 MODESTO (3048)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Stanislaus County (5938)	STPL-5938(108) 10-4A1594		on Carpenter Road 1.5 miles north of Crows Landing Road.			
	Road Reconstruction					
		Q230 11/14/2000	Obligation	-44,265		
			Project Obligation=	-44,265	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5938(120) 10-4A2014		on Carpenter Road at the Robertson Road and Beverly Drive intersections. install new signals and intersection improvements			
		Q230 06/28/2002	Obligation	-88,530		
			Project Obligation=	-88,530	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-4,208,481.78	0.00	0.00
			Q230 MODESTO Total Balance	7,574,791.22	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 STOCKTON (3083)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Stanislaus Council of Governments (6089)	STPL-6089(012) 10-956182		in Stanislaus County - Grant writer to improve project delivery.			
	Consultant Services					
		Q230 07/30/2001	Obligation	-54,909		
			Project Obligation=	-54,909	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation	-54,909.00	0.00	0.00
			Q230 STOCKTON Total Balance	-54,909.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
STEAPPORTIONMENT TRANSFERS TO Q24		Q240 09/24/1998	Apportionment	1,127,814		
		Q240 10/01/1998	Apportionment	1,369,059		
		Q240 10/01/1999	Apportionment	1,487,089		
		Q240 10/01/2000	Apportionment	1,535,794		
		Q240 10/01/2001	Apportionment	1,603,394		
		Total Apportionment		7,123,150.00	0.00	0.00
		Q240 05/01/1998	Transfer	44,965		
		Q240 05/01/1998	Transfer	31,459		
		Q240 05/01/1998	Transfer	2,978		
		Q240 05/01/1998	Transfer	4,520		
		Q240 05/01/1998	Transfer	74,113		
		Q240 05/01/1998	Transfer	51,852		
		Q240 05/01/1998	Transfer	4,908		
	Total Transfer		214,795.00	0.00	0.00	
Ceres (5241)	STPL-5241(009) 10-4A0244 on Pine/Park Streets from Central Avenue to Ninth Street and from Hatch Road from Moffet Road to Mitchell Road. Road Rehabilitation					
		Q240 07/26/2000	Obligation	-191,048		
		Project Obligation=		-191,048	0	0
9I, FINAL VOUCHER PAID						
Hughson (5411)	STPL-5411(002) 10-956059 on Whitmore Avenue from the East City Limits to the West City Limits. Asphalt Concrete Overlay					
		Q240 09/05/2001	Obligation	-62,148		
		Project Obligation=		-62,148	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Modesto (5059)	STPL-5059(093) 10-4A1994 Scenic Drive from Coffee Road to Claus Road.					
		Q240 11/02/2001	Obligation	-84,014		
		Project Obligation=		-84,014	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Newman (5172)	STPL-5172(008) 10-4A0954 on Inyo Avenue between Highway 33 to the East City Limits Line. Street improvements					
		Q240 07/26/2000	Obligation	-150,000		
		Project Obligation=		-150,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Oakdale (5153)	STPL-5153(007)					
	10-4A1034		on East "E" Street between Johnson Ave and Yosemite Ave.(HWY-120) -			
			Reconstruct & replace utility lines			
		Q240 09/20/1999	Obligation	-228,000		
			Project Obligation=	-228,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5153(012)					
	10-956229		South Yosemite from "G" Sreet to Gregor Street.			
			Repair and Resurface			
		Q240 04/26/2002	Obligation	-474,000		
			Project Obligation=	-474,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Patterson (5244)	STPL-5244(002)					
	10-4A1484		on Clover Avenue from Sperry Ave to Poppy Ave.			
			Asphalt Concrete Overlay			
		Q240 05/14/2001	Obligation	-10,623		
	STPL-5244(002)					
		Q240 06/08/2001	Obligation	-113,317		
			Project Obligation=	-123,940	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5244(010)					
	10-956024		Intersection of Ivy and Hwy 33			
			Street extension			
		Q240 09/05/2001	Obligation	-51,691		
			Project Obligation=	-51,691	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5244(011)					
	10-4A0844		on Poppy Avenue from Clover Avenue to the Patterson Water District Canal.			
			Asphalt Concrete Overlay			
		Q240 05/31/2000	Obligation	-10,623		
	STPL-5244(011)					
		Q240 11/08/2000	Obligation	-60,200		
	STPL-5244(011)					
		Q240 05/07/2001	Obligation	-6,197		
			Project Obligation=	-77,020	0	0
7G, SENT TO FEDERAL AID UNIT.						
	STPL-5244(015)					
	10-4A2084		on (1) "E" Street from 1st to 9th Streets and (2) Hartley Street from Walnut Avenue to			
			Franquette Street.			
			Overlay, Petromat, Resurface, Recon			
		Q240 04/26/2002	Obligation	-5,904		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Patterson (5244)	STPL-5244(015)					
		Q240 07/03/2002	Obligation	-80,135		
			Project Obligation=	-86,039	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Stanislaus Council of Governments (6089)	STPL-6089(009) 10-956136	Consultant Assistance to improve project delivery (FY 2000/01).				
	Miscellaneous - Other					
		Q240 01/29/2001	Obligation	-37,711		
			Project Obligation=	-37,711	0	0
9I, FINAL VOUCHER PAID						
	STPL-6089(014) 10-956206	Various locations in Stanislaus Co. Consultant Services				
		Q240 02/20/2002	Obligation	-40,000		
			Project Obligation=	-40,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-6089(017) 10-956258	Various locations within Stanislaus Co.				
		Q240 08/28/2002	Obligation	-40,000		
			Project Obligation=	-40,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Stanislaus County (5938)	BRLO-5938(083) 10-955928	ROBERT'S FERRY RD @ TUOLUMNE RIVER				
	BRIDGE REPLACEMENT BR#38C-005					
		Q240 02/29/2000	Obligation	-563,921		
			Project Obligation=	-563,921	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5938(065) 10-955774	on Carpenter Road two (2) miles North of Crows Landing Road. Realignment				
		Q240 04/17/2001	Obligation	-132,794		
			Project Obligation=	-132,794	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5938(087) 10-955995	Various Location in Stanislaus County AC Overlay -Phase 9				
		Q240 09/20/1999	Obligation	-3,819,931		
	STPL-5938(087)					
		Q240 12/11/2001	Obligation	116,280		
			Project Obligation=	-3,703,650	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Stanislaus County (5938)	STPL-5938(113) 10-4A1604	at the Mitchell Road Bridge (Br# 38C-0044) across the Tuolumne River. replace bridge approach pads.				
		Q240 04/19/2001	Obligation	-44,265		
			Project Obligation=	-44,265	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5938(114) 10-4A1614	at the La Grange Road Bridge (Br# 38C-0145) across the Tuolumne River. replace elastomeric bearing pads				
		Q240 04/19/2001	Obligation	-17,706		
			Project Obligation=	-17,706	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5938(115) 10-4A1364	For various agencies in Stanislaus County Road Related - Other				
		Q240 05/07/2001	Obligation	-318,708		
			Project Obligation=	-318,708	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5938(116) 10-4A1624	on (1) Stoddard Rd from Kieman Rd to Ladd Rd; (2) Ladd Rd from Stoddard Rd to McHenry Ave and (3) Albers Rd Claribel Rd to Yosemite Ave. Asphalt Concrete Overlay				
		Q240 06/15/2001	Obligation	-23,981		
	STPL-5938(116)	Q240 09/05/2001	Obligation	-1,140,187		
			Project Obligation=	-1,164,168	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5938(121) 10-4A2104	Jennings Rd from West Main to Keyes Rd; (2) Keyes Rd from Jennings Rd to Carpenter Rd and (3) on River Rd from Maze Blvd to Hamilton Rd.				
		Q240 07/24/2002	Obligation	-1,025,176		
			Project Obligation=	-1,025,176	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Turlock (5165)	STPCML-5165(017) 10-4A0574	on West Main Street from Lander Avenue to Palm Street. Roadway reconstruction & landscaping				
		Q240 05/12/2000	Obligation	-769,500		
			Project Obligation=	-769,500	0	0
9I, FINAL VOUCHER PAID						
	STPL-5165(014) 10-4A0224	on various streets within the City of Turlock. Asphalt Concrete Overlay Project				
		Q240 08/09/2000	Obligation	-384,942		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Turlock (5165)	STPL-5165(014)					
		Q240 02/26/2002	Obligation	-6,153		
			Project Obligation=	-391,095	0	0
9I, FINAL VOUCHER PAID						
	STPL-5165(022)					
	10-4A1344	on (1) East Olive; (2) E. Tuolumne; (3) Main Street; (4) W. Tuolumne; (5) Palm; (6) Berkley and (7) "A" Street.				
	Asphalt Concrete Overlay					
		Q240 04/17/2001	Obligation	-40,000		
	STPL-5165(022)					
		Q240 07/06/2001	Obligation	-383,880		
			Project Obligation=	-423,880	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5165(023)					
	10-4A1764	at six (6) locations in the City of Turlock; (1) Olive; (2) Minnesota; (3) Geer; (4) Tuolumne; (5) Canal and (6) Colorado.				
	Roadway resurfacing					
		Q240 04/28/2002	Obligation	-40,000		
	STPL-5165(023)					
		Q240 06/26/2002	Obligation	-384,589		
			Project Obligation=	-424,589	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Waterford (5406)	STPL-5406(007)					
	10-4A1104	on Tim Bell Road from Bentley Street to Welch Street				
	extend storm drain, install pavement, cu					
		Q240 07/25/2000	Obligation	-167,000		
			Project Obligation=	-167,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation	-10,792,064.44	0.00	0.00
			Q240 Total Balance	-3,454,119.44	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q510 MODESTO (3048)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q510 09/24/1998	Apportionment	4,520		
			Total Apportionment	4,520.00	0.00	0.00
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q510 05/01/1998	Transfer	-4,520		
			Total Transfer	-4,520.00	0.00	0.00
		Q510 MODESTO Total Balance		0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q600 09/24/1998	Apportionment	44,965		
			Total Apportionment	44,965.00	0.00	0.00
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q600 05/01/1998	Transfer	-44,965		
			Total Transfer	-44,965.00	0.00	0.00
			Q600 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q610 MODESTO (3048)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q610 09/24/1998	Apportionment	74,113		
			Total Apportionment	74,113.00	0.00	0.00
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q610 05/01/1998	Transfer	-74,113		
			Total Transfer	-74,113.00	0.00	0.00
		Q610 MODESTO Total Balance		0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q700 09/24/1998	Apportionment	31,459		
			Total Apportionment	31,459.00	0.00	0.00
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q700 05/01/1998	Transfer	-31,459		
			Total Transfer	-31,459.00	0.00	0.00
			Q700 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q710 MODESTO (3048)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q710 09/24/1998	Apportionment	51,852		
			Total Apportionment	51,852.00	0.00	0.00
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q710 05/01/1998	Transfer	-51,852		
			Total Transfer	-51,852.00	0.00	0.00
		Q710 MODESTO Total Balance		0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q800 09/24/1998	Apportionment			2,978
			Total Apportionment	0.00	0.00	2,978.00
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q800 05/01/1998	Transfer			-2,978
			Total Transfer	0.00	0.00	-2,978.00
			Q800 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q810 MODESTO (3048)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
STEADY STATE APPORTIONMENT TRANSFERS TO Q24		Q810 09/24/1998	Apportionment	4,908			
		Total Apportionment		4,908.00	0.00	0.00	
		Q810 05/01/1998	Transfer	-4,908			
		Total Transfer		-4,908.00	0.00	0.00	
		Q810 MODESTO Total Balance			0.00	0.00	0.00
	Regional Surface Transportation Program		Balance:	3,631,890	44,258	59,926	
			Amount Loaned:	0	0	0	
	Stanislaus Council of Governments		Balance:	7,114,998	69,239	59,926	
			Amount Loaned:	0	0	0	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Merced County Association of Governments (6095)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3200	09/30/1992	Apportionment	717,711	
		3200	10/01/1992	Apportionment	858,204	
		3200	10/01/1993	Apportionment	851,321	
		3200	10/01/1994	Apportionment	863,523	
		3200	10/01/1995	Apportionment	744,607	
		3200	05/20/1996	Apportionment	431	
		3200	12/31/1996	Apportionment	846,969	
			Total Apportionment	4,882,766.00	0.00	0.00
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1995/96 APPORTIONMENT ADJUSTMENT		3200	09/30/1997	Transfer	-6,911	
			Total Transfer	-6,911.00	0.00	0.00
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Atwater (5254)	CML-5254(003)					
	10-4A0424					
	on Winton Way at the intersections of Atwater Blvd and Juniper Ave - Traffic Signal and Intersection improvements					
		3200	05/31/1997	Obligation	-27,090	
	CML-5254(003)					
		3200	07/12/1999	Obligation	-235,224	
			Project Obligation=	-262,314	0	0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
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Livingston (5256)	CML-5256(001)					
	10-4A0384					
	at the intersections of Livingston/Cressey Road & Davis Street and at Walnut Avenue and Hammatt Avenue. installation of two traffic signals					
		3200	12/31/1997	Obligation	-30,279	
	CML-5256(001)					
		3200	12/21/1999	Obligation	-161,613	
	CML-5256(001)					
		3200	05/09/2000	Obligation	15,276	
			Project Obligation=	-176,616	0	0
<hr/>						
7H, FINAL VOUCHER SENT TO FHWA.						
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Los Banos (5160)	CML-5160(004)					
	10-42910K					
	at the intersection of State Route 165 and State Route 152. Traffic Flow/Signal Improvements					
		3200	09/30/1997	Obligation	-759,900	
	CML-5160(004)					
		3200	04/21/1998	Obligation	759,900	
			Project Obligation=	0	0	0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Merced County Association of Governments (6095)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Merced County Association of Governments (6095)	CML-6095(001) 10-955596 City of Merced					
	Planning, bikeway improvement program	3200 11/30/1995	Obligation	-30,000		
	CML-6095(001)	3200 12/31/1997	Obligation	30,000		
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-6095(002) 10-955630 Cities of Merced, Atwater, Livingston, Gustine, Los Banos, Dos Palos & Merced County. Automatic Permit Tracking System & Land	3200 01/31/1996	Obligation	-90,000		
		Project Obligation=		-90,000	0	0
9I, FINAL VOUCHER PAID						
	CML-6095(003) 10-955634 In Merced County - MCAG Install video conferencing equip.	3200 09/30/1996	Obligation	-7,000		
		Project Obligation=		-7,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6095(004) 10-955805 City of Los Banos Planning, Bikeway Improvement Program	3200 01/31/1997	Obligation	-12,000		
		Project Obligation=		-12,000	0	0
9I, FINAL VOUCHER PAID						
	CML-6095(007) 10-955846 City of Merced Operate Newly Consolidated Public Transit System	3AZ0 05/31/1997	Obligation	-457,434		
		Project Obligation=		-457,434	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-6095(014) 10-4A0214 within Merced County - Bicycle Related - Other	3200 09/16/1999	Obligation	-84,000		
		Project Obligation=		-84,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-6095(019) 10-956046 in Merced County Implement outreach activities	3200 01/04/2000	Obligation	-100,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Merced County Association of Governments (6095)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Merced County Association of Governments (6095)	CML-6095(019)					
		3200 12/28/2001	Obligation	-50,000		
			Project Obligation=	-150,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Merced County (5939)	CML-5939(009)					
	-- 20 passenger buses					
		3AZ0 01/31/1994	Obligation	-101,200		
			Project Obligation=	-101,200	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-5939(017)					
	10-955631 merced county					
	FTA Transfer - purchase 12 buses					
		3AZ0 12/31/1995	Obligation	-1,293,600		
			Project Obligation=	-1,293,600	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-5939(024)					
	10-955783 New Transit Service for Merced County - Demonstration Project					
	Start up funding of new service					
		3AZ0 11/30/1996	Obligation	-389,992		
			Project Obligation=	-389,992	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-5939(030)					
	10-955919 Various - Within Merced County					
	Purchase 6 - 16 Passenger Buses					
		3AZ0 04/21/1998	Obligation	-316,800		
			Project Obligation=	-316,800	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-5939(032)					
	10-4A0584 at the intersection of Winton Way and Almond Avenue.					
	Signalization Project					
		3200 06/30/1998	Obligation	-35,412		
	CML-5939(032)					
		3200 02/08/2000	Obligation	-40,028		
	CML-5939(032)					
		3200 09/27/2000	Obligation	-118,623		
	CML-5939(032)					
		3200 10/23/2002	Obligation	16,165	16,165	New1
			Project Obligation=	-177,897	16,165	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Merced County Association of Governments (6095)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Merced County (5939) CML-5939(033)						
	10-955966	Rural Merced County				
		Saturday Bus Service Demonstration				
		3AZ0 05/18/1999	Obligation	-169,414		
		Project Obligation=		-169,414	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
CML-5939(042)						
	10-4A0674	at the intersection of State Route 165 and Bloss Ave in the Town of Hilmar.				
		New Signals				
		3200 05/10/2000	Obligation	-12,700		
CML-5939(042)						
		3200 01/23/2001	Obligation	-5,800		
		Project Obligation=		-18,500	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Merced (5085) CML-5085(004)						
	10-955767	In the City of Merced at 16th Street and SR-59				
		Traffic Flow & Signal Improvement				
		3200 02/29/1996	Obligation	-265,590		
		Project Obligation=		-265,590	0	0
9I, FINAL VOUCHER PAID						
CML-5085(005)						
	10-955629	City of Merced				
		Purchase 7 buses & Transprotation Ctr.				
		3AZ0 12/31/1995	Obligation	-1,097,852		
CML-5085(005)						
		3AZ0 08/31/1997	Obligation	1,268		
		Project Obligation=		-1,096,584	0	0
9I, FINAL VOUCHER PAID						
CML-5085(008)						
	10-4A0524	Black Rascal Creek: Parsons Ave to Mckee Rd.				
		Construction of Class 1 Bike Path				
		3200 09/30/1997	Obligation	-3,364		
CML-5085(008)						
		3200 02/08/2000	Obligation	-70,236		
		Project Obligation=		-73,600	0	0
7H, FINAL VOUCHER SENT TO FHWA.						
		Total Obligation		-5,142,541.95	16,165.05	0.00
3200 San Joaquin Valley Air Basin Total Balance				-266,686.95	16,165.05	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Merced County Association of Governments (6095)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q400 09/24/1998	Apportionment	1,388,526		
		Q400 10/01/1998	Apportionment	1,681,678		
		Q400 10/01/1999	Apportionment	1,875,904		
		Q400 10/01/2000	Apportionment	1,979,806		
		Q400 10/01/2001	Apportionment	1,933,959		
		Total Apportionment		8,859,873.00	0.00	0.00
CMAQ TRF		Q400 08/31/2000	Transfer	-1,636,592		
FTACML-6308(001)/C A-90-X948-00/TRANSI T JOINT		QC1 03/11/2000	Transfer	-1,576,872		
FTACML-6308(002)/C A-90-Y034/TRANSIT JOINT PO		QC1 01/31/2001	Transfer	-410,788		
		Total Transfer		-3,624,252.00	0.00	0.00
Atwater (5254)	CML-5254(004) 10-4A0944 Intermodal Transit Area to be located on Atwater Blvd. Intermodel Facility	Q400 08/09/2000	Obligation	-180,773		
	CML-5254(004)	Q400 07/10/2001	Obligation	-75,101		
		Project Obligation=		-255,874	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5254(005) 10-956108 at Sycamore Ave at NB State Route 99 interchange. Park-n-Ride Facility	Q400 08/24/2000	Obligation	-60,101		
	CML-5254(005)	Q400 08/06/2001	Obligation	-58,250		
		Project Obligation=		-118,351	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5254(006) 10-956124 at the intersection of Bellevue Road and Linden Street. New Signals	Q400 03/22/2001	Obligation	-100,000		
	CML-5254(006)	Q400 03/13/2002	Obligation	-32,805		
		Project Obligation=		-132,805	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Merced County Association of Governments (6095)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Atwater (5254)	CML-5254(007)					
	10-956163		Southeast corner of Bellevue Rd and Winton Way.			
			Construct bus pullout & bus stop			
		Q400 05/14/2001	Obligation	-5,400		
			Project Obligation=	-5,400	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Banos (5160)	CML-5160(004)					
	10-42910K		at the intersection of State Route 165 and State Route 152.			
			Traffic Flow/Signal Improvements			
		Q400 04/21/1998	Obligation	-693,189		
			Project Obligation=	-693,189	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5160(006)					
	10-956107		Los Banos Commuter Bike System			
			Bike Lane			
		Q400 08/24/2000	Obligation	-39,600		
			Project Obligation=	-39,600	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5160(007)					
	10-956153		at the intersection of State Route 165 and "B" Street.			
			New Signals			
		Q400 02/15/2001	Obligation	-24,000		
	CML-5160(007)					
		Q400 05/14/2001	Obligation	24,000		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
Merced County	CML-6095(027)					
Association of	10-956164		Implementing a vanpool program from Los Banos and surrounding areas to the San Jose area.			
Governments (6095)						
	VanPool Program					
		Q400 04/10/2001	Obligation	-154,950		
			Project Obligation=	-154,950	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-6095(028)					
	10-4A1464		implementation of Regional Bicycle Program throughout Merced County.			
			Bicycle Related - Other			
		Q400 07/03/2001	Obligation	-93,660		
	CML-6095(028)					
		Q400 10/26/2002	Obligation	64,489	64,489	New1
			Project Obligation=	-29,171	64,489	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Merced County Association of Governments (6095)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Merced County Association of Governments (6095)	CML-6095(035) 10-4A2154	Regional Bicycle Program within Merced County				
	Regional Bicycle Program					
		Q400 08/28/2002	Obligation	-93,000		
			Project Obligation=	-93,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Merced County (5939)	CML-5939(043) 10-452700	at the intersection of State Route 165 and Bradbury Road. install traffic signal and roadwork				
		Q400 03/06/2001	Obligation	-646,300		
			Project Obligation=	-646,300	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPLE-5939(023) 10-107374	along State Route 140 through the community of Planada landscaping and bike lanes project				
		Q400 09/14/2000	Obligation	-381,400		
			Project Obligation=	-381,400	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Merced (5085)	CML-5085(009) 10-478200	State Route 140 & Motel Dr / Main St improvements Traffic Signal improvements				
		Q400 03/31/1998	Obligation	-37,315		
	CML-5085(009)					
		Q400 08/02/2000	Obligation	-53,804		
			Project Obligation=	-91,119	0	0
7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION.						
	CML-5085(011) 10-4A1214	at the intersection of Bellevue Road and "G" Street. install new traffic control signals				
		Q400 01/04/2001	Obligation	-19,476		
			Project Obligation=	-19,476	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5085(012) 10-956137	Fahrens Creek Bikeway. Bike Path				
		Q400 01/31/2001	Obligation	-55,773		
			Project Obligation=	-55,773	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
		Total Obligation		-2,716,408.00	64,489.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Merced County Association of Governments (6095)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Q400 San Joaquin Valley Air Basin Total Balance				2,519,213.00	64,489.00	0.00
Congestion Mit. & Air Qual. Improvement Balance:				2,252,526	80,654	0
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Merced County Association of Governments (6095)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
1995/96 APPORTIONMENT ADJUSTMENT		33D0 09/30/1992	Apportionment	878,755		
		33D0 10/01/1992	Apportionment	1,036,690		
		33D0 10/01/1993	Apportionment	1,046,435		
		33D0 10/01/1994	Apportionment	1,029,746		
		33D0 10/01/1995	Apportionment	1,031,149		
		33D0 12/31/1996	Apportionment	1,375,060		
		Total Apportionment		6,397,835.00	0.00	0.00
		33D0 09/30/1992	Transfer	-492,861		
		33D0 09/30/1992	Transfer	-2,429,263		
		33D0 10/01/1993	Transfer	348,938		
		33D0 12/17/1997	Transfer	6,114		
		33D0 10/01/1994	Transfer	13,279		
		33D0 10/01/1995	Transfer	4,513		
COMBINED ROAD PLAN TRANSFERS						
		33D0 04/30/1994	Transfer	89,131		
		33D0 04/30/1994	Transfer	2,252		
Exchange Fund Transfers						
		33D0 01/06/1995	Transfer	-35,204		
		33D0 01/06/1995	Transfer	-611,133		
		33D0 04/03/1995	Transfer	-264,942		
		33D0 05/24/1995	Transfer	-598,545		
		33D0 09/11/1996	Transfer	-843,422		
		33D0 10/04/1996	Transfer	-187,727		
		33D0 04/10/1997	Transfer	-314,880		
		33D0 06/19/1997	Transfer	-1,077,972		
		33D0 03/02/2000	Transfer	-6,114		
		Total Transfer		-6,397,835.00	0.00	0.00
Merced County Association of Governments (6095)	IPSTPL-6095(009) 10-2A340K on State Routes 140, 120, 132 and 395 in Merced, Mariposa and Mono Counties.					
	YARTS - Phase I & II Staging Area					
		33D0 10/09/1998	Obligation	-663,975		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Merced County Association of Governments (6095)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Merced County Association of Governments (6095)	IPSTPL-6095(009)					
		33D0 10/28/1998	Obligation	663,975		
			Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Merced County (5939)	RPHP21L-0484(001)					
	10-4A0701 UC Campus Parkway Loop System on the eastside of the City of Merced. New Road					
		33D0 09/15/1998	Obligation	-221,325		
	RPHP21L-0484(001)					
		33D0 09/28/1998	Obligation	221,325		
			Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5939(062)					
		33D0 08/31/1996	Obligation	-8,853		
	STPL-5939(062)					
		33D0 11/30/1996	Obligation	8,853		
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-RS-5939(003)					
	10-105234 Various locations in Merced County					
		33D0 06/30/1993	Obligation	-175,505		
	STPL-RS-5939(003)					
		33D0 11/30/1994	Obligation	166,259		
			Project Obligation=	-9,246	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-9,246.00	0.00	0.00
			33D0 Total Balance	-9,246.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Merced County Association of Governments (6095)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund Transfers		33E0 09/30/1992	Transfer	2,429,263		
		33E0 10/01/1993	Transfer	-348,938		
		33E0 07/14/1993	Transfer	-369,212		
	Total Transfer			1,711,113.00	0.00	0.00
Merced County (5939)	STPL-RS-5939(003)	10-105234	Various locations in Merced County			
		33E0 07/31/1992	Obligation	-126,066		
	STPL-RS-5939(003)	33E0 09/30/1992	Obligation	-2,303,197		
	STPL-RS-5939(003)	33E0 03/31/1993	Obligation	81,448		
	STPL-RS-5939(003)	33E0 05/31/1993	Obligation	-1,711,113		
	STPL-RS-5939(003)	33E0 05/31/1993	Obligation	636,702		
	STPL-RS-5939(003)	33E0 05/31/1993	Obligation	1,711,113		
	Project Obligation=			-1,711,113	0	0
9I, FINAL VOUCHER PAID						
Total Obligation			-1,711,113.00	0.00	0.00	
33E0 Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Merced County Association of Governments (6095)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
1995/96 APPORTIONMENT ADJUSTMENT		34A0 09/30/1992	Apportionment			253,140	
		34A0 10/01/1992	Apportionment			273,777	
		34A0 10/01/1993	Apportionment			355,234	
		34A0 10/01/1994	Apportionment			601,876	
		34A0 10/01/1995	Apportionment			148,464	
		34A0 12/31/1996	Apportionment			148,187	
		Total Apportionment			0.00	0.00	1,780,678.00
Exchange Fund Transfers		34A0 12/17/1997	Transfer			19,749	
		34A0 07/14/1993	Transfer			-526,917	
		34A0 01/06/1995	Transfer			-355,234	
		34A0 05/24/1995	Transfer			-601,876	
		34A0 10/04/1996	Transfer			-148,464	
		34A0 06/19/1997	Transfer			-148,187	
		34A0 03/02/2000	Transfer			-19,749	
		Total Transfer			0.00	0.00	-1,780,678.00
34A0 Total Balance				0.00	0.00	0.00	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Merced County Association of Governments (6095)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	174,759	
		35A0	10/01/1992	Apportionment	149,177	
		35A0	10/01/1993	Apportionment	125,937	
		35A0	10/01/1994	Apportionment	95,485	
		35A0	10/01/1995	Apportionment	190,495	
		35A0	12/31/1996	Apportionment	211,806	
			Total Apportionment	947,659.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT		35A0	12/17/1997	Transfer	-41,448	
Exchange Fund Transfers		35A0	07/14/1993	Transfer	-323,936	
		35A0	01/06/1995	Transfer	-125,937	
		35A0	04/03/1995	Transfer	-95,485	
		35A0	10/04/1996	Transfer	-190,495	
		35A0	04/10/1997	Transfer	-211,806	
			Total Transfer	-989,107.00	0.00	0.00
			35A0 Total Balance	-41,448.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Merced County Association of Governments (6095)

Regional Surface Transportation Program

Areas < 200 K Pop. 3AA0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3AA0 09/30/1992	Transfer	492,861		
APPORTIONMENT						
TRANSFER						
		3AA0 10/01/1994	Transfer	-13,279		
		3AA0 10/01/1995	Transfer	-4,513		
Exchange Fund						
Transfers						
		3AA0 01/06/1995	Transfer	-13,279		
		Total Transfer		461,789.60	0.00	0.00
Atwater (5254)	STPLN-5254(001)					
	10-105304 Bellevue Rd & Atwater Blvd					
		3AA0 09/30/1992	Obligation	-472,500		
	STPLN-5254(001)					
		3AA0 08/31/1995	Obligation	17,792		
		Project Obligation=		-454,707	0	0
9I, FINAL VOUCHER PAID						
Los Banos (5160)	STPL-5160(001)					
	10-956267 7th St & B St					
	Road Rehabilitation					
		3AA0 09/30/1992	Obligation	-7,082		
		Project Obligation=		-7,082	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Merced (5085)	STPL-5085(001)					
	-- Olive Ave - M St to G St					
	Project dropped -fed funds de-obligated					
		3AA0 07/02/1992	Obligation	-13,279		
	STPL-5085(001)					
		3AA0 11/30/1993	Obligation	13,279		
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
		Total Obligation		-461,789.60	0.00	0.00
		3AA0 Total Balance		0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Merced County Association of Governments (6095)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q240 03/31/1998	Apportionment	1,441,039		
		Q240 10/01/1998	Apportionment	1,750,627		
		Q240 10/01/1999	Apportionment	1,901,126		
		Q240 10/01/2000	Apportionment	1,963,231		
		Q240 10/01/2001	Apportionment	2,049,427		
		Total Apportionment		9,105,450.00	0.00	0.00
98/99 State Match		Q240 03/23/1999	Transfer	-526,686		
CMAQ TRANSFER		Q240 08/31/2000	Transfer	1,636,592		
Exchange Fund Transfers		Q240 03/31/1998	Transfer	-429,238		
		Q240 03/23/1999	Transfer	-1,015,599		
		Q240 03/23/1999	Transfer	-1,223,941		
		Q240 03/02/2000	Transfer	-1,332,991		
		Q240 06/15/2000	Transfer	-526,686		
		Q240 02/23/2001	Transfer	-1,436,545		
		Q240 02/23/2001	Transfer	-526,686		
		Q240 04/12/2002	Transfer	-526,686		
		Q240 04/12/2002	Transfer	-1,522,741		
STE A APPORTIONMENT TRANSFERS TO Q24		Q240 05/01/1998	Transfer	3,797		
		Total Transfer		-7,427,410.00	0.00	0.00
Merced County (5939) BRLS-5939(010)						
	10-106424	Oakdale Road Bridge across the Merced River (Br# 39C-0013). Bridge Replacement				
		Q240 09/07/2001	Obligation	-260,000		
		Project Obligation=		-260,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Total Obligation		-260,000.00	0.00	0.00
		Q240 Total Balance		1,418,040.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Merced County Association of Governments (6095)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ	OA Amnt	MA
				subject to OA		not subject to OA
Exchange Fund Transfers		Q600 03/31/1998	Apportionment	57,335		
			Total Apportionment	57,335.00	0.00	0.00
		Q600 03/31/1998	Transfer	-57,335		
			Total Transfer	-57,335.00	0.00	0.00
			Q600 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Merced County Association of Governments (6095)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund Transfers		Q700 03/31/1998	Apportionment	40,114		
			Total Apportionment	40,114.00	0.00	0.00
		Q700 03/31/1998	Transfer	-40,113		
			Total Transfer	-40,113.00	0.00	0.00
Q700 Total Balance				1.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Merced County Association of Governments (6095)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q800 09/24/1998	Apportionment			3,797
			Total Apportionment	0.00	0.00	3,797.00
<hr/>						
STEAD APPORTIONMENT TRANSFERS TO Q24		Q800 05/01/1998	Transfer			-3,797
			Total Transfer	0.00	0.00	-3,797.00
<hr/>						
		Q800 Total Balance		0.00	0.00	0.00
<hr/>						
Regional Surface Transportation Program		Balance:		1,367,347	0	0
		Amount Loaned:		0	0	0
<hr/>						
Merced County Association of Governments		Balance:		3,619,873	80,654	0
		Amount Loaned:		0	0	0
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Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Alpine County Transportation Commission (6126)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D0 09/30/1992	Apportionment	128,539		
		33D0 10/01/1992	Apportionment	128,569		
		33D0 10/01/1993	Apportionment	128,050		
		33D0 10/01/1994	Apportionment	126,857		
		33D0 10/01/1995	Apportionment	129,094		
		33D0 12/31/1996	Apportionment	128,963		
		Total Apportionment		770,072.00	0.00	0.00
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1995/96 APPORTIONMENT ADJUSTMENT		33D0 12/17/1997	Transfer	135		
Exchange Fund Transfers		33D0 09/17/1993	Transfer	-257,108		
		33D0 08/01/1994	Transfer	-128,050		
		33D0 05/22/1995	Transfer	-126,857		
		33D0 10/04/1996	Transfer	-129,094		
		33D0 04/10/1997	Transfer	-128,963		
		33D0 02/23/2001	Transfer	-135		
		Total Transfer		-770,072.00	0.00	0.00
<hr/>						
33D0 Total Balance				0.00	0.00	0.00
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Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Alpine County Transportation Commission (6126)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0	09/30/1992	Apportionment		1,579
		34A0	10/01/1992	Apportionment		1,708
		34A0	10/01/1993	Apportionment		2,216
		34A0	10/01/1994	Apportionment		3,755
		34A0	10/01/1995	Apportionment		926
		34A0	12/31/1996	Apportionment		924
			Total Apportionment	0.00	0.00	11,108.00
1995/96 APPORTIONMENT ADJUSTMENT		34A0	12/17/1997	Transfer		123
Exchange Fund Transfers		34A0	09/17/1993	Transfer		-3,287
		34A0	08/01/1994	Transfer		-2,216
		34A0	05/22/1995	Transfer		-3,755
		34A0	10/04/1996	Transfer		-926
		34A0	04/10/1997	Transfer		-924
		34A0	02/23/2001	Transfer		-123
			Total Transfer	0.00	0.00	-11,108.00
			34A0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Alpine County Transportation Commission (6126)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	1,090	
		35A0	10/01/1992	Apportionment	931	
		35A0	10/01/1993	Apportionment	786	
		35A0	10/01/1994	Apportionment	596	
		35A0	10/01/1995	Apportionment	1,188	
		35A0	12/31/1996	Apportionment	1,321	
			Total Apportionment	5,912.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT		35A0	12/17/1997	Transfer	-258	
Exchange Fund Transfers		35A0	09/17/1993	Transfer	-2,021	
		35A0	08/01/1994	Transfer	-786	
		35A0	05/22/1995	Transfer	-596	
		35A0	10/04/1996	Transfer	-1,188	
		35A0	04/10/1997	Transfer	-1,321	
			Total Transfer	-6,170.00	0.00	0.00
			35A0 Total Balance	-258.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Alpine County Transportation Commission (6126)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q240 03/31/1998	Apportionment	130,576		
		Q240 10/01/1998	Apportionment	131,208		
		Q240 10/01/1999	Apportionment	131,208		
		Q240 10/01/2000	Apportionment	131,208		
		Q240 10/01/2001	Apportionment	131,208		
		Total Apportionment		655,408.00	0.00	0.00
98/99 STATE MATCH		Q240 03/26/1999	Transfer	-131,208		
Exchange Fund Transfers		Q240 03/31/1998	Transfer	-130,600		
		Q240 06/28/2000	Transfer	-131,208		
		Q240 02/23/2001	Transfer	-130,950		
		Q240 04/12/2002	Transfer	-131,208		
STEADY APPORTIONMENT TRANSFERS TO Q24		Q240 05/01/1998	Transfer	24		
		Total Transfer		-655,150.00	0.00	0.00
Q240 Total Balance				258.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Alpine County Transportation Commission (6126)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ	OA Amnt	MA
				subject to OA		not subject to OA
Exchange Fund Transfers		Q600 03/31/1998	Apportionment	358		
			Total Apportionment	358.00	0.00	0.00
		Q600 03/31/1998	Transfer	-358		
			Total Transfer	-358.00	0.00	0.00
			Q600 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Alpine County Transportation Commission (6126)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund Transfers		Q700 03/31/1998	Apportionment	250		
			Total Apportionment	250.00	0.00	0.00
		Q700 03/31/1998	Transfer	-250		
			Total Transfer	-250.00	0.00	0.00
			Q700 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Alpine County Transportation Commission (6126)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q800 09/24/1998	Apportionment			24
			Total Apportionment	0.00	0.00	24.00
<hr/>						
STEADY STATE APPORTIONMENT TRANSFERS TO Q24		Q800 05/01/1998	Transfer			-24
			Total Transfer	0.00	0.00	-24.00
<hr/>						
		Q800 Total Balance		0.00	0.00	0.00
<hr/>						
Regional Surface Transportation Program		Balance:		0	0	0
		Amount Loaned:		0	0	0
<hr/>						
Alpine County Transportation Commission		Balance:		0	0	0
		Amount Loaned:		0	0	0
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Amador County Transportation Commission (6127)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D0 09/30/1992	Apportionment	149,074		
		33D0 10/01/1992	Apportionment	175,661		
		33D0 10/01/1993	Apportionment	176,195		
		33D0 10/01/1994	Apportionment	173,385		
		33D0 10/01/1995	Apportionment	173,622		
		33D0 12/31/1996	Apportionment	231,529		
		Total Apportionment		1,079,466.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						
		33D0 12/17/1997	Transfer	1,029		
COMBINED ROAD PLAN TRANSFERS						
		33D0 04/30/1994	Transfer	7,679		
Exchange Fund Transfers						
		33D0 06/28/1993	Transfer	-119,152		
		33D0 06/28/1993	Transfer	-75,583		
		33D0 08/01/1994	Transfer	-45,288		
		33D0 08/01/1994	Transfer	-131,208		
		33D0 03/28/1995	Transfer	-13,788		
		33D0 04/05/1995	Transfer	-159,597		
		33D0 09/09/1996	Transfer	-99,487		
		33D0 10/16/1996	Transfer	-74,135		
		33D0 04/10/1997	Transfer	-95,545		
		33D0 05/20/1997	Transfer	-135,984		
		33D0 03/02/2000	Transfer	-8,407		
		Total Transfer		-949,466.00	0.00	0.00
Amador County (5926) STPL-5926(001)						
--	FTA/Property Acquisition for Transit Facility					
		3AN0 01/31/1993	Obligation	-130,000		
		Project Obligation=		-130,000	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		Total Obligation		-130,000.00	0.00	0.00
33D0 Total Balance						
				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Amador County Transportation Commission (6127)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0	09/30/1992	Apportionment		42,623
		34A0	10/01/1992	Apportionment		46,098
		34A0	10/01/1993	Apportionment		59,813
		34A0	10/01/1994	Apportionment		101,342
		34A0	10/01/1995	Apportionment		24,998
		34A0	12/31/1996	Apportionment		24,951
			Total Apportionment	0.00	0.00	299,825.00
1995/96 APPORTIONMENT ADJUSTMENT		34A0	12/17/1997	Transfer		3,325
Exchange Fund Transfers		34A0	06/28/1993	Transfer		-88,721
		34A0	08/01/1994	Transfer		-59,813
		34A0	03/28/1995	Transfer		-101,342
		34A0	10/16/1996	Transfer		-24,998
		34A0	05/20/1997	Transfer		-24,951
		34A0	03/02/2000	Transfer		-3,325
			Total Transfer	0.00	0.00	-299,825.00
			34A0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Amador County Transportation Commission (6127)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	29,425	
		35A0	10/01/1992	Apportionment	25,118	
		35A0	10/01/1993	Apportionment	21,205	
		35A0	10/01/1994	Apportionment	16,078	
		35A0	10/01/1995	Apportionment	32,075	
		35A0	12/31/1996	Apportionment	35,663	
			Total Apportionment	159,564.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT		35A0	12/17/1997	Transfer	-6,979	
Exchange Fund Transfers		35A0	06/28/1993	Transfer	-54,543	
		35A0	08/01/1994	Transfer	-21,205	
		35A0	03/28/1995	Transfer	-16,078	
		35A0	10/16/1996	Transfer	-32,075	
		35A0	04/10/1997	Transfer	-35,663	
			Total Transfer	-166,543.00	0.00	0.00
			35A0 Total Balance	-6,979.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Amador County Transportation Commission (6127)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q240 03/31/1998	Apportionment	242,638		
		Q240 10/01/1998	Apportionment	294,765		
		Q240 10/01/1999	Apportionment	320,106		
		Q240 10/01/2000	Apportionment	330,563		
		Q240 10/01/2001	Apportionment	345,076		
		Total Apportionment		1,533,148.00	0.00	0.00
Exchange Fund						
Transfers						
		Q240 03/31/1998	Transfer	-114,800		
		Q240 01/25/1999	Transfer	-128,477		
		Q240 02/04/1999	Transfer	-163,557		
		Q240 02/04/1999	Transfer	-131,208		
		Q240 03/02/2000	Transfer	-181,919		
		Q240 02/23/2001	Transfer	-131,208		
		Q240 02/23/2001	Transfer	-199,355		
		Q240 03/05/2001	Transfer	-131,208		
		Q240 04/12/2002	Transfer	-213,868		
		Q240 04/12/2002	Transfer	-131,208		
		Q240 06/30/2002	Transfer	-49,357		
STEAD						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q240 05/01/1998	Transfer	639		
Trf of Unobligated						
Balances of						
Potentially L						
		Q240 10/01/2001	Transfer	49,356		
		Total Transfer		-1,526,169.39	0.00	0.00
Q240 Total Balance						
				6,978.61	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Amador County Transportation Commission (6127)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ	OA Amnt	MA
				subject to OA		not subject to OA
Exchange Fund Transfers		Q600 03/31/1998	Apportionment	9,654		
			Total Apportionment	9,654.00	0.00	0.00
		Q600 03/31/1998	Transfer	-9,654		
			Total Transfer	-9,654.00	0.00	0.00
			Q600 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Amador County Transportation Commission (6127)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund Transfers		Q700 03/31/1998	Apportionment	6,754		
			Total Apportionment	6,754.00	0.00	0.00
		Q700 03/31/1998	Transfer	-6,754		
			Total Transfer	-6,754.00	0.00	0.00
Q700 Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Amador County Transportation Commission (6127)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q800 09/24/1998	Apportionment			639
			Total Apportionment	0.00	0.00	639.00
<hr/>						
STEAD APPORTIONMENT TRANSFERS TO Q24		Q800 05/01/1998	Transfer			-639
			Total Transfer	0.00	0.00	-639.00
<hr/>						
		Q800 Total Balance		0.00	0.00	0.00
<hr/>						
Regional Surface Transportation Program		Balance:		-0	0	0
		Amount Loaned:		0	0	0
<hr/>						
Amador County Transportation Commission		Balance:		-0	0	0
		Amount Loaned:		0	0	0
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Calaveras County Council of Governments (6128)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D0 09/30/1992	Apportionment	158,796		
		33D0 10/01/1992	Apportionment	187,117		
		33D0 10/01/1993	Apportionment	187,687		
		33D0 10/01/1994	Apportionment	184,692		
		33D0 10/01/1995	Apportionment	184,944		
		33D0 12/31/1996	Apportionment	246,627		
		Total Apportionment		1,149,863.00	0.00	0.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		33D0 12/17/1997	Transfer	1,097		
Exchange Fund Transfers		33D0 06/22/1993	Transfer	-3,679		
		33D0 06/22/1993	Transfer	-342,234		
		33D0 08/01/1994	Transfer	-16,570		
		33D0 08/01/1994	Transfer	-171,117		
		33D0 04/03/1995	Transfer	-138,652		
		33D0 04/26/1995	Transfer	-46,040		
		33D0 11/07/1996	Transfer	-171,117		
		33D0 12/30/1996	Transfer	-13,827		
		33D0 04/10/1997	Transfer	-133,128		
		33D0 06/03/1997	Transfer	-113,499		
		33D0 03/02/2000	Transfer	-1,097		
		Total Transfer		-1,149,863.00	0.00	0.00
<hr/>						
		33D0 Total Balance		0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Calaveras County Council of Governments (6128)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0	09/30/1992	Apportionment		45,403
		34A0	10/01/1992	Apportionment		49,104
		34A0	10/01/1993	Apportionment		63,714
		34A0	10/01/1994	Apportionment		107,951
		34A0	10/01/1995	Apportionment		26,628
		34A0	12/31/1996	Apportionment		26,579
			Total Apportionment	0.00	0.00	319,379.00
1995/96 APPORTIONMENT ADJUSTMENT						
		34A0	12/17/1997	Transfer		3,542
Exchange Fund Transfers						
		34A0	06/22/1993	Transfer		-94,507
		34A0	08/01/1994	Transfer		-63,714
		34A0	04/26/1995	Transfer		-107,951
		34A0	12/30/1996	Transfer		-26,628
		34A0	06/03/1997	Transfer		-26,579
		34A0	03/02/2000	Transfer		-3,542
			Total Transfer	0.00	0.00	-319,379.00
			34A0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Calaveras County Council of Governments (6128)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	31,344	
		35A0	10/01/1992	Apportionment	26,756	
		35A0	10/01/1993	Apportionment	22,588	
		35A0	10/01/1994	Apportionment	17,126	
		35A0	10/01/1995	Apportionment	34,167	
		35A0	12/31/1996	Apportionment	37,989	
			Total Apportionment	169,970.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT		35A0	12/17/1997	Transfer	-7,434	
Exchange Fund Transfers		35A0	06/22/1993	Transfer	-58,100	
		35A0	08/01/1994	Transfer	-22,588	
		35A0	04/26/1995	Transfer	-17,126	
		35A0	12/30/1996	Transfer	-34,167	
		35A0	04/10/1997	Transfer	-37,989	
			Total Transfer	-177,404.00	0.00	0.00
			35A0 Total Balance	-7,434.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Calaveras County Council of Governments (6128)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q240 03/31/1998	Apportionment	258,461		
		Q240 10/01/1998	Apportionment	313,988		
		Q240 10/01/1999	Apportionment	340,982		
		Q240 10/01/2000	Apportionment	352,121		
		Q240 10/01/2001	Apportionment	367,580		
		Total Apportionment		1,633,132.00	0.00	0.00
98/99 STATE MATCH		Q240 03/26/1999	Transfer	-171,117		
Exchange Fund Transfers		Q240 03/31/1998	Transfer	-153,639		
		Q240 03/23/1999	Transfer	-105,503		
		Q240 03/23/1999	Transfer	-142,871		
		Q240 02/17/2000	Transfer	-171,117		
		Q240 03/02/2000	Transfer	-162,431		
		Q240 02/23/2001	Transfer	-171,117		
		Q240 02/23/2001	Transfer	-181,004		
		Q240 04/12/2002	Transfer	-196,463		
		Q240 04/12/2002	Transfer	-171,117		
STEAD APPORTIONMENT TRANSFERS TO Q24		Q240 05/01/1998	Transfer	681		
		Total Transfer		-1,625,698.00	0.00	0.00
		Q240 Total Balance		7,434.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Calaveras County Council of Governments (6128)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ	OA Amnt	MA
				subject to OA		not subject to OA
Exchange Fund Transfers		Q600 03/31/1998	Apportionment	10,283		
			Total Apportionment	10,283.00	0.00	0.00
		Q600 03/31/1998	Transfer	-10,283		
			Total Transfer	-10,283.00	0.00	0.00
Q600 Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Calaveras County Council of Governments (6128)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund Transfers		Q700 03/31/1998	Apportionment	7,195		
			Total Apportionment	7,195.00	0.00	0.00
		Q700 03/31/1998	Transfer	-7,195		
			Total Transfer	-7,195.00	0.00	0.00
Q700 Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Calaveras County Council of Governments (6128)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q800 09/24/1998	Apportionment			681
			Total Apportionment	0.00	0.00	681.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q800 05/01/1998	Transfer			-681
			Total Transfer	0.00	0.00	-681.00
<hr/>						
		Q800 Total Balance		0.00	0.00	0.00
<hr/>						
Regional Surface Transportation Program		Balance:		0	0	0
		Amount Loaned:		0	0	0
<hr/>						
Calaveras County Council of Governments		Balance:		0	0	0
		Amount Loaned:		0	0	0
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Mariposa County Transportation Commission (6139)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D0 09/30/1992	Apportionment	123,412		
		33D0 10/01/1992	Apportionment	123,808		
		33D0 10/01/1993	Apportionment	118,957		
		33D0 10/01/1994	Apportionment	101,810		
		33D0 10/01/1995	Apportionment	130,542		
		33D0 12/31/1996	Apportionment	128,855		
		Total Apportionment		727,384.00	0.00	0.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		33D0 12/17/1997	Transfer	1,739		
Exchange Fund Transfers		33D0 06/22/1993	Transfer	-247,220		
		33D0 08/01/1994	Transfer	-118,957		
		33D0 04/13/1995	Transfer	-101,810		
		33D0 10/30/1996	Transfer	-130,542		
		33D0 04/10/1997	Transfer	-128,855		
		33D0 02/23/2001	Transfer	-1,739		
		Total Transfer		-727,384.00	0.00	0.00
<hr/>						
		33D0 Total Balance		0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Mariposa County Transportation Commission (6139)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0 09/30/1992	Apportionment			20,293
		34A0 10/01/1992	Apportionment			21,948
		34A0 10/01/1993	Apportionment			28,478
		34A0 10/01/1994	Apportionment			48,250
		34A0 10/01/1995	Apportionment			11,902
		34A0 12/31/1996	Apportionment			11,880
		Total Apportionment		0.00	0.00	142,751.00
1995/96 APPORTIONMENT ADJUSTMENT		34A0 12/17/1997	Transfer			1,583
Exchange Fund Transfers		34A0 06/22/1993	Transfer			-42,241
		34A0 08/01/1994	Transfer			-28,478
		34A0 04/13/1995	Transfer			-48,250
		34A0 10/30/1996	Transfer			-11,902
		34A0 04/10/1997	Transfer			-11,880
		34A0 02/23/2001	Transfer			-1,583
		Total Transfer		0.00	0.00	-142,751.00
		34A0 Total Balance		0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Mariposa County Transportation Commission (6139)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	14,010	
		35A0	10/01/1992	Apportionment	11,959	
		35A0	10/01/1993	Apportionment	10,096	
		35A0	10/01/1994	Apportionment	7,655	
		35A0	10/01/1995	Apportionment	15,271	
		35A0	12/31/1996	Apportionment	16,980	
			Total Apportionment	75,971.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT		35A0	12/17/1997	Transfer	-3,322	
Exchange Fund Transfers		35A0	06/22/1993	Transfer	-25,969	
		35A0	08/01/1994	Transfer	-10,096	
		35A0	04/13/1995	Transfer	-7,655	
		35A0	10/30/1996	Transfer	-15,271	
		35A0	04/10/1997	Transfer	-16,980	
			Total Transfer	-79,293.00	0.00	0.00
			35A0 Total Balance	-3,322.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Mariposa County Transportation Commission (6139)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q240 03/31/1998	Apportionment	149,599		
		Q240 10/01/1998	Apportionment	157,715		
		Q240 10/01/1999	Apportionment	157,715		
		Q240 10/01/2000	Apportionment	157,715		
		Q240 10/01/2001	Apportionment	164,297		
		Total Apportionment		787,041.00	0.00	0.00
98/99 State Match		Q240 04/05/1999	Transfer	-157,715		
Exchange Fund Transfers		Q240 03/31/1998	Transfer	-149,903		
		Q240 06/07/2000	Transfer	-157,715		
		Q240 02/23/2001	Transfer	-154,393		
		Q240 04/12/2002	Transfer	-6,582		
		Q240 04/16/2002	Transfer	-157,715		
STEADY APPORTIONMENT TRANSFERS TO Q24		Q240 05/01/1998	Transfer	304		
		Total Transfer		-783,719.00	0.00	0.00
Q240 Total Balance				3,322.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Mariposa County Transportation Commission (6139)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ	OA Amnt	MA
				subject to OA		not subject to OA
Exchange Fund Transfers		Q600 03/31/1998	Apportionment	4,596		
			Total Apportionment	4,596.00	0.00	0.00
		Q600 03/31/1998	Transfer	-4,596		
			Total Transfer	-4,596.00	0.00	0.00
Q600 Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Mariposa County Transportation Commission (6139)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ	OA Amnt	MA
				subject to OA		not subject to OA
Exchange Fund Transfers		Q700 03/31/1998	Apportionment	3,216		
			Total Apportionment	3,216.00	0.00	0.00
		Q700 03/31/1998	Transfer	-3,216		
			Total Transfer	-3,216.00	0.00	0.00
Q700 Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Mariposa County Transportation Commission (6139)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q800 09/24/1998	Apportionment			304
			Total Apportionment	0.00	0.00	304.00
<hr/>						
STEADY STATE APPORTIONMENT TRANSFERS TO Q24		Q800 05/01/1998	Transfer			-304
			Total Transfer	0.00	0.00	-304.00
<hr/>						
		Q800 Total Balance		0.00	0.00	0.00
<hr/>						
Regional Surface Transportation Program		Balance:		0	0	0
		Amount Loaned:		0	0	0
<hr/>						
Mariposa County Transportation Commission		Balance:		0	0	0
		Amount Loaned:		0	0	0
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Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Tuolumne County/Cities Area Planning Council (6154)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
1995/96 APPROPRIATION ADJUSTMENT COMBINED ROAD PLAN TRANSFERS Exchange Fund Transfers		33D0 09/30/1992	Apportionment	240,472		
		33D0 10/01/1992	Apportionment	283,359		
		33D0 10/01/1993	Apportionment	284,222		
		33D0 10/01/1994	Apportionment	279,689		
		33D0 10/01/1995	Apportionment	280,070		
		33D0 12/31/1996	Apportionment	373,480		
		Total Apportionment		1,741,292.00	0.00	0.00
		33D0 09/30/1992	Transfer	-321,124		
		33D0 12/17/1997	Transfer	1,661		
		33D0 04/30/1994	Transfer	2,041		
		33D0 06/28/1993	Transfer	-202,707		
		33D0 08/01/1994	Transfer	-176,883		
		33D0 08/01/1994	Transfer	-107,527		
	33D0 04/20/1995	Transfer	-118,164			
	33D0 04/20/1995	Transfer	-161,525			
	33D0 10/16/1996	Transfer	-64,559			
	33D0 10/30/1996	Transfer	-217,364			
	33D0 04/10/1997	Transfer	-248,192			
	33D0 05/20/1997	Transfer	-123,435			
	33D0 02/23/2001	Transfer	-3,514			
		Total Transfer		-1,741,292.00	0.00	0.00
33D0 Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Tuolumne County/Cities Area Planning Council (6154)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33E0 09/30/1992	Transfer	321,124		
			Total Transfer	321,124.00	0.00	0.00
Tuolumne County (5932)	RS-STP-000R(042)					
	10-104964 RESURFACING AT VARIOUS LOCATIONS					
		33E0 04/30/1992	Obligation	-279,613		
	RS-STP-000R(042)					
		33E0 06/30/1992	Obligation	-41,511		
			Project Obligation=	-321,124	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-321,124.00	0.00	0.00
			33E0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Tuolumne County/Cities Area Planning Council (6154)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0 09/30/1992	Apportionment			68,755
		34A0 10/01/1992	Apportionment			74,361
		34A0 10/01/1993	Apportionment			96,485
		34A0 10/01/1994	Apportionment			163,475
		34A0 10/01/1995	Apportionment			40,323
		34A0 12/31/1996	Apportionment			40,248
		Total Apportionment		0.00	0.00	483,647.00
	<hr/>					
1995/96 APPROPRIATION ADJUSTMENT		34A0 12/17/1997	Transfer		5,364	
Exchange Fund Transfers		34A0 06/22/1993	Transfer		-51,799	
		34A0 06/28/1993	Transfer		-91,317	
		34A0 08/01/1994	Transfer		-96,485	
		34A0 04/20/1995	Transfer		-163,475	
		34A0 10/30/1996	Transfer		-40,323	
		34A0 05/20/1997	Transfer		-40,248	
		34A0 02/23/2001	Transfer		-5,364	
		Total Transfer		0.00	0.00	-483,647.00
<hr/>						
34A0 Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Tuolumne County/Cities Area Planning Council (6154)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	47,466	
		35A0	10/01/1992	Apportionment	40,518	
		35A0	10/01/1993	Apportionment	34,206	
		35A0	10/01/1994	Apportionment	25,935	
		35A0	10/01/1995	Apportionment	51,740	
		35A0	12/31/1996	Apportionment	57,529	
			Total Apportionment	257,394.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT		35A0	12/17/1997	Transfer	-11,258	
Exchange Fund Transfers		35A0	06/22/1993	Transfer	-87,984	
		35A0	08/01/1994	Transfer	-34,206	
		35A0	04/20/1995	Transfer	-25,935	
		35A0	10/30/1996	Transfer	-49,887	
		35A0	04/10/1997	Transfer	-59,382	
			Total Transfer	-268,652.00	0.00	0.00
			35A0 Total Balance	-11,258.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Tuolumne County/Cities Area Planning Council (6154)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q240 03/31/1998	Apportionment	391,401		
		Q240 10/01/1998	Apportionment	475,487		
		Q240 10/01/1999	Apportionment	516,365		
		Q240 10/01/2000	Apportionment	533,233		
		Q240 10/01/2001	Apportionment	556,643		
		Total Apportionment		2,473,129.00	0.00	0.00
98/99 State Match		Q240 03/29/1999	Transfer	-167,913		
98/99 STATE MATCH		Q240 04/16/1999	Transfer	-307,573		
98/99 State Match		Q240 03/29/1999	Transfer	-111,326		
Exchange Fund Transfers		Q240 03/31/1998	Transfer	-281,107		
		Q240 04/10/2000	Transfer	-206,412		
		Q240 04/10/2000	Transfer	-307,574		
		Q240 02/23/2001	Transfer	-225,659		
		Q240 02/23/2001	Transfer	-298,695		
		Q240 04/12/2002	Transfer	-249,070		
		Q240 04/12/2002	Transfer	-307,574		
STEAD APPORTIONMENT TRANSFERS TO Q24		Q240 05/01/1998	Transfer	1,031		
		Total Transfer		-2,461,872.00	0.00	0.00
Q240 Total Balance				11,257.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Tuolumne County/Cities Area Planning Council (6154)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ	OA Amnt	MA
				subject to OA		not subject to OA
Exchange Fund Transfers		Q600 03/31/1998	Apportionment	15,573		
			Total Apportionment	15,573.00	0.00	0.00
		Q600 03/31/1998	Transfer	-15,573		
			Total Transfer	-15,573.00	0.00	0.00
Q600 Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Tuolumne County/Cities Area Planning Council (6154)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund Transfers		Q700 03/31/1998	Apportionment	10,895		
			Total Apportionment	10,895.00	0.00	0.00
		Q700 03/31/1998	Transfer	-10,894		
			Total Transfer	-10,894.00	0.00	0.00
Q700 Total Balance				1.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Tuolumne County/Cities Area Planning Council (6154)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q800 09/24/1998	Apportionment			1,031
			Total Apportionment	0.00	0.00	1,031.00
<hr/>						
STEAD APPORTIONMENT TRANSFERS TO Q24		Q800 05/01/1998	Transfer			-1,031
			Total Transfer	0.00	0.00	-1,031.00
<hr/>						
		Q800 Total Balance		0.00	0.00	0.00
<hr/>						
Regional Surface Transportation Program		Balance:		0	0	0
		Amount Loaned:		0	0	0
<hr/>						
Tuolumne County/Cities Area Planning Council		Balance:		0	0	0
		Amount Loaned:		0	0	0
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Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11

MPO: San Diego County (5957)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
COMBINED ROAD PLAN TRANSFERS						
		33D0 04/30/1994	Transfer	518,037		
			Total Transfer	518,037.96	0.00	0.00
			33D0 Total Balance	518,037.96	0.00	0.00
			Regional Surface Transportation Program Balance:	518,037	0	0
			Amount Loaned:	0	0	0
			San Diego County Balance:	518,037	0	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11

MPO: Imperial County (5958)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
COMBINED ROAD PLAN TRANSFERS						
		33D0 04/30/1994	Transfer	377,986		
		33D0 04/30/1994	Transfer	322,874		
CRP TRANSFER						
		33D0 10/31/1995	Transfer	3,716		
TRANS OF RSTP FUNDS DATED 9/25/97						
		33D0 09/25/1997	Transfer	-704,577		
			Total Transfer	0.00	0.00	0.00
			33D0 Total Balance	0.00	0.00	0.00
			Regional Surface Transportation Program Balance:	0	0	0
			Amount Loaned:	0	0	0
			Imperial County Balance:	0	0	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11

MPO: Southern California Association of Governments (6049)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D0 09/30/1992	Apportionment	537,342		
		33D0 10/01/1992	Apportionment	634,111		
		33D0 10/01/1993	Apportionment	641,124		
		33D0 10/01/1994	Apportionment	630,898		
		33D0 10/01/1995	Apportionment	631,759		
		33D0 12/31/1996	Apportionment	842,464		
		Total Apportionment		3,917,698.00	0.00	0.00
		33D0 10/01/1993	Transfer	-561,014		
		33D0 10/01/1993	Transfer	-8,853		
1995/96 APPROPRIATION ADJUSTMENT						
		33D0 12/17/1997	Transfer	3,745		
APPORTIONMENT TRANSFER						
		33D0 10/01/1994	Transfer	1,282		
RSTP 33E AND 3AA TRANSFERS TO RSTP 33D						
		33D0 11/21/1997	Transfer	561,014		
TRANS OF RSTP FUNDS DATED 9/25/97						
		33D0 09/25/1997	Transfer	704,577		
		Total Transfer		700,751.25	0.00	0.00
Brawley (5167)						
		STPL-5167(005) 11-118004 IN THE CITY OF BRAWLEY ON SOUTH EASTERN AVE:MALIAN ST TO SR 78/111. ROADWAY REHABILITATION				
		33D0 09/30/1994	Obligation	-5,311		
		STPL-5167(005)				
		33D0 01/31/1996	Obligation	-579,473		
		STPL-5167(005)				
		33D0 04/20/1999	Obligation	93,784		
		Project Obligation=		-491,000	0	0
9I, FINAL VOUCHER PAID						
		STPL-5167(006) 11-956042 In the City of Brawley on D St: Imperial Ave to 8th St and 10th St to Palm Ave; Palm Ave to Eastern Ave Road Reconstruction				
		33D0 05/31/2000	Obligation	-35,412		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11

MPO: Southern California Association of Governments (6049)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Brawley (5167)	STPL-5167(006)	33D0 02/26/2002	Obligation	13,279		
		Project Obligation=		-22,132	0	0
9I, FINAL VOUCHER PAID						
	STPL-5167(008)					
	11-956068 "K" STREET---S. RIO VISTA AVE. TO SR86					
	Road Rehabilitation	33D0 05/31/2000	Obligation	-30,000		
	STPL-5167(008)	33D0 09/06/2001	Obligation	-86,000		
		Project Obligation=		-116,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
El Centro (5169)	STPLN-5169(001)					
	11-119984 Imperial/Ave/I-8 to Adams Ave.	33D0 09/30/1993	Obligation	-375,367		
	STPLN-5169(001)	33D0 04/30/1994	Obligation	7,703		
	STPLN-5169(001)	33D0 08/31/1995	Obligation	23,948		
	STPLN-5169(001)	33D0 10/31/1997	Obligation	34,587		
		Project Obligation=		-309,128	0	0
9I, FINAL VOUCHER PAID						
	STPLNG-5169(002)					
	11-117334 IMPERIAL @ ROSS AVE & 8TH ST @ STATE.					
	TRAFFIC SIGNAL & SAFETY LIGHTING	33D0 11/30/1994	Obligation	-118,000		
	STPLNG-5169(002)	33T0 01/31/1995	Obligation	-118,000		
	STPLNG-5169(002)	33D0 01/31/1995	Obligation	118,000		
	STPLNG-5169(002)	33T0 02/28/1995	Obligation	-22,000		
		Project Obligation=		-140,000	0	0
9I, FINAL VOUCHER PAID						
Imperial County (5958)	BRHSTPLZ-5958(012)					
	11-955743 IN IMPERIAL COUNTY ON FORRESTER ROAD @ WESTSIDE MAIN CANAL BRD NO.					
	58C-014.					
	REHAB/SEISMIC RETROFIT (PE only)	33D0 12/25/1997	Obligation	-22,132		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11

MPO: Southern California Association of Governments (6049)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Imperial County (5958) BRHSTPLZ-5958(012)						
		33D0 12/27/1997	Obligation	22,132		
BRHSTPLZ-5958(012)						
		33D0 05/03/1999	Obligation	-22,132		
BRHSTPLZ-5958(012)						
		33D0 05/06/1999	Obligation	22,132		
BRHSTPLZ-5958(012)						
		33D0 07/22/1999	Obligation	-23,697		
BRHSTPLZ-5958(012)						
		33D0 07/28/1999	Obligation	23,697		
BRHSTPLZ-5958(012)						
		33D0 10/27/1999	Obligation	-22,132		
BRHSTPLZ-5958(012)						
		33D0 10/28/1999	Obligation	22,132		
BRHSTPLZ-5958(012)						
		33D0 12/09/1999	Obligation	-22,132		
BRHSTPLZ-5958(012)						
		33D0 12/28/1999	Obligation	22,132		
Project Obligation=				0	0	0
9I, FINAL VOUCHER PAID						
STPL-5958(001)						
--	Various Locations/Resurface					
		33D0 06/30/1993	Obligation	-1,748,147		
STPL-5958(001)						
		33D0 10/02/1993	Obligation	-1,282		
Project Obligation=				-1,749,429	0	0
9I, FINAL VOUCHER PAID						
STPL-5958(015)						
11-955771 IN IMPERIAL COUNTY AT VARIOUS LOCATIONS(40+ MILES)						
RESURFACING						
		33D0 11/30/1996	Obligation	-25,452		
STPL-5958(015)						
		33D0 08/31/1997	Obligation	-2,304,828		
STPL-5958(015)						
		33D0 09/30/1997	Obligation	1,170,596		
STPL-5958(015)						
		33D0 11/30/1997	Obligation	76,186		
STPL-5958(015)						
		33D0 03/15/1999	Obligation	92,374		
Project Obligation=				-991,123	0	0
9I, FINAL VOUCHER PAID						
Total Obligation				-3,818,812.79	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11

MPO: Southern California Association of Governments (6049)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
33D0 Total Balance				799,636.46	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11

MPO: Southern California Association of Governments (6049)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
APPORTIONMENT TRANSFER		33E0 10/01/1993	Transfer	8,853		
		33E0 10/01/1994	Transfer	-1,282		
	Total Transfer			7,571.00	0.00	0.00
Imperial County (5958) STPL-5958(001)	- -	Various Locations/Resurface				
		33E0 10/02/1992	Obligation	-8,853		
	STPL-5958(001)	33E0 10/02/1993	Obligation	1,282		
		Project Obligation=		-7,571	0	0
9I, FINAL VOUCHER PAID						
		Total Obligation		-7,571.00	0.00	0.00
33E0 Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11

MPO: Southern California Association of Governments (6049)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
1995/96 APPROPRIATION ADJUSTMENT		34A0 09/30/1992	Apportionment			155,092	
		34A0 10/01/1992	Apportionment			167,737	
		34A0 10/01/1993	Apportionment			217,643	
		34A0 10/01/1994	Apportionment			368,754	
		34A0 10/01/1995	Apportionment			90,960	
		34A0 12/31/1996	Apportionment			90,790	
		Total Apportionment			0.00	0.00	1,090,976.00
	<hr/>						
	34A0 12/17/1997	Transfer			12,100		
	Total Transfer			0.00	0.00	12,100.00	
<hr/>							
Imperial County (5958)	STPL-5958(015)	11-955771 IN IMPERIAL COUNTY AT VARIOUS LOCATIONS(40+ MILES)					
	RESURFACING	34A0 / /	Obligation			-766,364	
	STPL-5958(015)	34A0 03/15/1999	Obligation			65,427	
		Project Obligation=		0	0	-700,936	
<hr/>							
9I, FINAL VOUCHER PAID		Total Obligation			0.00	0.00	-700,936.38
<hr/>							
	34A0 Total Balance			0.00	0.00	402,139.62	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11

MPO: Southern California Association of Governments (6049)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	107,070	
		35A0	10/01/1992	Apportionment	91,397	
		35A0	10/01/1993	Apportionment	77,158	
		35A0	10/01/1994	Apportionment	58,502	
		35A0	10/01/1995	Apportionment	116,711	
		35A0	12/31/1996	Apportionment	129,768	
			Total Apportionment	580,606.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT		35A0	12/17/1997	Transfer	-25,394	
			Total Transfer	-25,394.00	0.00	0.00
Imperial County (5958)	STPL-5958(015)					
	11-955771		IN IMPERIAL COUNTY AT VARIOUS LOCATIONS(40+ MILES)			
	RESURFACING	35A0	09/30/1997	Obligation	-555,212	
	STPL-5958(015)	35A0	03/15/1999	Obligation	47,220	
			Project Obligation=	-507,991	0	0
9I, FINAL VOUCHER PAID			Total Obligation	-507,991.89	0.00	0.00
			35A0 Total Balance	47,220.11	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11

MPO: Southern California Association of Governments (6049)

Regional Surface Transportation Program

Areas < 200 K Pop. 3AA0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
RSTP 33E AND 3AA TRANSFERS TO RSTP 33D		3AA0 10/01/1993	Transfer	561,014		
		3AA0 11/21/1997	Transfer	-561,014		
		Total Transfer		0.00	0.00	0.00
Brawley (5167)	STPL-5167(001)					
	11-119804 Various Locations/Resurface					
		3AA0 10/02/1992	Obligation	-561,014		
	STPL-5167(001)					
		3AA0 08/31/1997	Obligation	561,014		
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
El Centro (5169)	STPLNG-5169(002)					
	11-117334 IMPERIAL @ ROSS AVE & 8TH ST @ STATE. TRAFFIC SIGNAL & SAFETY LIGHTING					
		3AC0 01/31/1994	Obligation	-10,800		
	STPLNG-5169(002)					
		3AC0 11/30/1994	Obligation	10,800		
		Project Obligation=		0	0	0
9I, FINAL VOUCHER PAID						
		Total Obligation		0.00	0.00	0.00
3AA0 Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11

MPO: Southern California Association of Governments (6049)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Orange (5073)	STPL-5073(033)					
	12-931513		Yorba Street from Palmyra Avenue to Chapman Avenue			
	Road rehabilitation					
		Q230 09/17/2002	Obligation	-88,133		
			Project Obligation=	-88,133	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-88,133.00	0.00	0.00
			Q230 LOS ANGELES LONG BEACH Total Balance	-88,133.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11

MPO: Southern California Association of Governments (6049)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
STEAPPORTIONMENT TRANSFERS TO Q24		Q240 09/24/1998	Apportionment	882,888		
		Q240 10/01/1998	Apportionment	1,072,565		
		Q240 10/01/1999	Apportionment	1,164,772		
		Q240 10/01/2000	Apportionment	1,202,822		
		Q240 10/01/2001	Apportionment	1,255,632		
		Total Apportionment		5,578,679.00	0.00	0.00
		Q240 05/01/1998	Transfer	35,128		
		Q240 05/01/1998	Transfer	24,577		
		Q240 05/01/1998	Transfer	2,326		
		Total Transfer		62,031.00	0.00	0.00
Brawley (5167)	STPL-5167(006)	11-956042 In the City of Brawley on D St: Imperial Ave to 8th St and 10th St to Palm Ave; Palm Ave to Eastern Ave				
	Road Reconstruction	Q240 10/28/2000	Obligation	-258,588		
	STPL-5167(006)	Q240 02/26/2002	Obligation	27,305		
		Project Obligation=		-231,282	0	0
9I, FINAL VOUCHER PAID						
	STPL-5167(009)	11-956069 CATTLE CALL DRIVE----SR86 TO WILLARD AVENUE				
	Road Rehabilitation	Q240 06/02/2000	Obligation	-30,100		
	STPL-5167(009)	Q240 09/06/2001	Obligation	-85,900		
		Project Obligation=		-116,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5167(010)	11-956070 IN THE CITY OF BRAWLEY ON RIVER DRIVE----N. EASTERN AVENUE TO BEST ROAD				
		Q240 06/02/2000	Obligation	-53,118		
	STPL-5167(010)	Q240 02/07/2001	Obligation	-426,885		
	STPL-5167(010)	Q240 02/21/2001	Obligation	54,003		
		Project Obligation=		-426,000	0	0
7H, FINAL VOUCHER SENT TO FHWA.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11

MPO: Southern California Association of Governments (6049)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Brawley (5167)	STPL-5167(012)					
	11-956149		City of Brawley: Shank Road Rehab from Rt. 111 to 1500' East of RR Track			
		Q240 07/05/2001	Obligation	-35,412		
			Project Obligation=	-35,412	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Calexico (5168)	STPL-5168(005)					
	11-956110		In the City of Calexico at Various Locations			
			Street Resurfacing			
		Q240 12/21/2000	Obligation	-230,000		
	STPL-5168(005)					
		Q240 07/18/2002	Obligation	708		
			Project Obligation=	-229,292	0	0
9I, FINAL VOUCHER PAID						
Calipatria (5243)	STPL-5243(001)					
	11-956071		MAIN STREET----LYERLY ROAD TO 700' EAST			
			Road Reconstruction			
		Q240 06/02/2000	Obligation	-13,279		
			Project Obligation=	-13,279	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
El Centro (5169)	STPL-5169(006)					
	11-956081		In the City of El Centro on Wake Ave from 500' w/o SR 86 to 8th Street			
			Road Extension			
		Q240 08/10/2000	Obligation	-17,706		
	STPL-5169(006)					
		Q240 10/26/2002	Obligation	17,706	17,706	New1
			Project Obligation=	0	17,706	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5169(008)					
	11-956088		IN THE CITY OF EL CENTRO ON LABRUCHERIE ROAD AT I-8			
			WIDEN BRIDGE (#58-250)			
		Q240 11/07/2000	Obligation	-106,236		
	STPL-5169(008)					
		Q240 10/26/2002	Obligation	106,236	106,236	New1
			Project Obligation=	0	106,236	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5169(009)					
	11-956089		IN THE CITY OF EL CENTRO ON DOGWOOD ROAD AT I-8			
			WIDEN O/C BRIDGE (#58-252)			
		Q240 11/07/2000	Obligation	-106,236		
	STPL-5169(009)					
		Q240 10/29/2002	Obligation	-17,706	-17,706	New1
			Project Obligation=	-123,942	-17,706	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11

MPO: Southern California Association of Governments (6049)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
El Centro (5169)	STPL-5169(010)					
	11-079001 IMPERIAL AVENUE AT I-8					
	Bridge Replacement					
		Q240 12/05/2000	Obligation	-132,795		
			Project Obligation=	-132,795	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Imperial County (5958)	STPL-5958(024)					
	11-956080 Imperial County---Various Locations					
	Asphalt Concrete Overlay					
		Q240 07/26/2000	Obligation	-48,691		
	STPL-5958(024)					
		Q240 01/03/2001	Obligation	-1,883,309		
			Project Obligation=	-1,932,000	0	0
7G, SENT TO FEDERAL AID UNIT.						
Westmorland (5278)	STPL-5278(001)					
	11-956021 In the City of Westmorland on Center Street from SR 86 to 3rd Street.					
	Road Rehabilitation					
		Q240 01/24/2000	Obligation	-22,235		
			Project Obligation=	-22,235	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-3,262,237.90	106,236.00	0.00
			Q240 Total Balance	2,378,472.10	106,236.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11

MPO: Southern California Association of Governments (6049)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q600 09/24/1998	Apportionment	35,128		
			Total Apportionment	35,128.00	0.00	0.00
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q600 05/01/1998	Transfer	-35,128		
			Total Transfer	-35,128.00	0.00	0.00
			Q600 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11

MPO: Southern California Association of Governments (6049)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q700 09/24/1998	Apportionment	24,577		
			Total Apportionment	24,577.00	0.00	0.00
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q700 05/01/1998	Transfer	-24,577		
			Total Transfer	-24,577.00	0.00	0.00
			Q700 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11

MPO: Southern California Association of Governments (6049)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q800 09/24/1998	Apportionment			2,326
			Total Apportionment	0.00	0.00	2,326.00
<hr/>						
STEADY STATE APPORTIONMENT TRANSFERS TO Q24		Q800 05/01/1998	Transfer			-2,326
			Total Transfer	0.00	0.00	-2,326.00
<hr/>						
		Q800 Total Balance		0.00	0.00	0.00
<hr/>						
Regional Surface Transportation Program		Balance:		3,137,195	106,236	402,139
		Amount Loaned:		0	0	0
<hr/>						
Southern California Association of Governments		Balance:		3,137,195	106,236	402,139
		Amount Loaned:		0	0	0
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11

MPO: San Diego Association of Governments (6066)

Congestion Mit. & Air Qual. Improvement

3200 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3200 09/30/1992	Apportionment	10,886,906		
		3200 10/01/1992	Apportionment	13,018,040		
		3200 10/01/1993	Apportionment	12,913,641		
		3200 10/01/1994	Apportionment	13,098,724		
		3200 10/01/1995	Apportionment	11,294,895		
		3200 05/20/1996	Apportionment	6,538		
		3200 12/31/1996	Apportionment	12,847,614		
		Total Apportionment		74,066,358.00	0.00	0.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		3200 09/30/1997	Transfer	-104,825		
CMAQ FUND TRANSFER		3200 06/29/1999	Transfer	-17,300,000		
		Total Transfer		-17,404,825.00	0.00	0.00
<hr/>						
Caltrans (6211)	CML-6211(001) -- IN SAN DIEGO CO ON I-5 FROM I-805 TO .3 NORTH DEL MAR HTS HOV					
		3200 07/31/1993	Obligation	-1,018,258		
	CML-6211(001)					
		3200 07/31/1994	Obligation	-457,850		
		Project Obligation=		-1,476,108	0	0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-6211(013) 11-955684 IN SAN DIEGO COUNTY @ 95 INTERSECTION. PROVIDE CONT. REMOTE TRAFFIC SIGNAL SYS.					
		3200 01/31/1996	Obligation	-16,815		
	CML-6211(013)					
		3200 02/28/1998	Obligation	16,815		
		Project Obligation=		0	0	0
<hr/>						
1B, CANCELLED - PROJECT REVIEWED.						
	CML-6211(020) 11-0301K1 IN SAN DIEGO COUNTY ON I-5 FROM .2 MI N CARMEL VLY RD U/C TO DEL MAR HTS RD O/C SOUNDWALL					
		3200 09/30/1997	Obligation	-2,877,225		
	CML-6211(020)					
		3200 01/31/1998	Obligation	-2,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11

MPO: San Diego Association of Governments (6066)

Congestion Mit. & Air Qual. Improvement

3200 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Caltrans (6211)	CML-6211(020)	3200	03/31/1998	Obligation	2,879,225	
			Project Obligation=	0	0	0
7H, FINAL VOUCHER SENT TO FHWA.						
	CML-6211(026)					
	11-064611					
	IN SAN DIEGO COUNTY ON STATE ROUTES 5,75 & 94. CONSTRUCT FIBER OPTIC NETWORK					
		3200	08/04/1999	Obligation	-442,650	
			Project Obligation=	-442,650	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPE-CML-6211(012)					
		3200	03/31/1996	Obligation	-300,000	
	STPE-CML-6211(012)					
		3200	07/31/1997	Obligation	-2,521,700	
	STPE-CML-6211(012)					
		3200	12/25/1997	Obligation	300,000	
	STPE-CML-6211(012)					
		3200	11/05/1998	Obligation	-300,000	
	STPE-CML-6211(012)					
		3200	01/28/1992	Obligation	300,000	
	STPE-CML-6211(012)					
		3200	01/28/1992	Obligation	-600,000	
	STPE-CML-6211(012)					
		3200	11/28/1998	Obligation	300,000	
			Project Obligation=	-2,821,700	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPECML-6211(023)					
	11-0479J1					
	IN SAN DEIGO COUNTY, IN NATIONAL CITY FROM SWEETWATER RIVER BRIDGE TO 2 MILES NORTH OF SWEETWATER RIVER BRIDGE					
	CONSTRUCT BIKE PATH					
		3200	10/22/1998	Obligation	-100,000	
	STPECML-6211(023)					
		3200	12/09/1998	Obligation	50,000	
			Project Obligation=	-50,000	0	0
9I, FINAL VOUCHER PAID						
Carlsbad (5308)	CML-5308(005)					
	11-955586					
	San Diego Train Station to Oceanside Transit Center Prepare Feasibility Study					
		3200	11/30/1994	Obligation	-88,530	
	CML-5308(005)					
		3200	12/31/1994	Obligation	-679,470	
			Project Obligation=	-768,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11

MPO: San Diego Association of Governments (6066)

Congestion Mit. & Air Qual. Improvement

3200 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Carlsbad (5308)	CML-5308(006)					
	11-955626	IN THE CITY OF CARLSBAD IN DOWNTOWN AREA INSTALL QUICKNET TRAFFIC MANAGEMENT SYST				
		3200	05/26/1998	Obligation	-57,544	
	CML-5308(006)					
		3200	12/30/1998	Obligation	16,180	
	CML-5308(006)					
		3200	12/07/2000	Obligation	1,853	
			Project Obligation=	-39,510	0	0
9I, FINAL VOUCHER PAID						
	CMLG-5308(009)					
	11-955930	IN CARLSBAD AT FIVE LOCATIONS ON CARLSBAD VILLAGE DRIVE FEASIBILITY STUDY FOR PPLT PHASING				
		32A0	03/08/1999	Obligation	-12,000	
	CMLG-5308(009)					
		32A0	11/20/2000	Obligation	12,000	
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
Chula Vista (5203)	CML-5203(008)					
	11-955587	IN THE CITY OF CHULA VISTA AT VARIOUS(124) INTERSECTIONS SIGNAL RETIMING				
		3200	01/31/1995	Obligation	-8,853	
	CML-5203(008)					
		3200	05/31/1995	Obligation	-168,207	
	CML-5203(008)					
		3200	09/15/1998	Obligation	-442,650	
			Project Obligation=	-619,710	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Del Mar (5356)	CML-5356(001)					
	11-117664	Signals				
		3200	05/31/1994	Obligation	-4,427	
	CML-5356(001)					
		3200	08/31/1996	Obligation	4,214	
			Project Obligation=	-212	0	0
9I, FINAL VOUCHER PAID						
El Cajon (5211)	CML-5211(002)					
	11-117674					
		3200	05/31/1994	Obligation	-26,559	
	CML-5211(002)					
		3200	08/31/1996	Obligation	136	
			Project Obligation=	-26,422	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11

MPO: San Diego Association of Governments (6066)

Congestion Mit. & Air Qual. Improvement

3200 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
El Cajon (5211)	CML-5211(003) 11-955600	IN THE CITY OF EL CAJON ON WASHINGTON AVE:EL CAJON BLVD TO JAMACHA AND ON CHASE AVE: AVOCADO TO ANZA INSTALL INTERCONNECT CONDUIT AND CABLE				
		3200	02/28/1995	Obligation	-11,066	
	CML-5211(003)	3200	03/31/1996	Obligation	-157,761	
	CML-5211(003)	3200	12/31/1996	Obligation	14,764	
			Project Obligation=		-154,062	0
9I, FINAL VOUCHER PAID						
	CML-5211(007) 11-955812	In the City of El Cajon on Main St: Ballantyne St to I-8 & Third Ave. Signal Interconnect and related equipmen				
		3200	04/30/1997	Obligation	-93,974	
	CML-5211(007)	3200	04/28/1998	Obligation	-1	
	CML-5211(007)	3200	10/09/1998	Obligation	10,291	
	CML-5211(007)	3200	04/26/1999	Obligation	2,807	
			Project Obligation=		-80,876	0
9I, FINAL VOUCHER PAID						
	CMLG-5211(010) 11-955907	IN THE CITY OF EL CAJON UPGRADE EXISTING TRAFFIC SIGNAL				
		32A0	04/05/1999	Obligation	-60,000	
	CMLG-5211(010)	32A0	01/29/2001	Obligation	-20,000	
	CMLG-5211(010)	32A0	05/21/2001	Obligation	9,707	
			Project Obligation=		-70,292	0
9I, FINAL VOUCHER PAID						
Encinitas (5446)	CML-5446(001) 11-117684	In the City of Encinitas on Encinitas Blvd and El Camino Real Traffic Signal Retiming				
		3200	05/31/1994	Obligation	-26,559	
	CML-5446(001)	32A0	07/15/1999	Obligation	-268,581	
	CML-5446(001)	3200	02/28/2002	Obligation	9,559	
			Project Obligation=		-285,580	0
9I, FINAL VOUCHER PAID						

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Encinitas (5446)	CML-5446(002)					
	11-955630		IN THE CITY OF ENCINITAS ON ENCINITAS BLVD: ROUTE 101 TO VILLAGE SQUARE. TRAFFIC SIGNAL INTERCONNECT			
		3200	07/31/1996	Obligation	-22,132	
			Project Obligation=		-22,132	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Escondido (5081)	CML-5081(002)					
	11-117784		IN THE CITY OF ESCONDIDO AT TWENTY (20) LOCATIONS.			
		3200	05/31/1994	Obligation	-209,612	
	CML-5081(002)					
		3200	01/31/1996	Obligation	-209,612	
	CML-5081(002)					
		3200	05/31/1996	Obligation	184,959	
	CML-5081(002)					
		3200	08/31/1997	Obligation	45,133	
			Project Obligation=		-189,131	0
9I, FINAL VOUCHER PAID						
La Mesa (5207)	CML-5207(002)					
	11-117694		Signals			
		3200	05/31/1994	Obligation	-26,559	
	CML-5207(002)					
		3200	02/28/1997	Obligation	123	
			Project Obligation=		-26,435	0
9I, FINAL VOUCHER PAID						
	CML-5207(010)					
	11-955599		CITY OF LA MESA: SPRING ST TO WASHINGTON AVE (20 INTERSECTIONS). SIGNAL RETIMING			
		3200	01/31/1995	Obligation	-26,559	
	CML-5207(010)					
		3200	02/28/1997	Obligation	355	
			Project Obligation=		-26,203	0
9I, FINAL VOUCHER PAID						
	CML-5207(011)					
	11-955601		IN THE CITY OF LA MESA @ 11 INTERSECTIONS -"MIST". MANAGEMENT SYSTEM FOR TRAFFIC (MIST)			
		3200	02/28/1995	Obligation	-32,756	
	CML-5207(011)					
		3200	05/31/1995	Obligation	-239,031	
	CML-5207(011)					
		3200	11/30/1996	Obligation	-501,079	

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
La Mesa (5207)	CML-5207(011)	3200 08/28/1998	Obligation	-146,927		
	CML-5207(011)	32A0 11/10/1999	Obligation	-415,365		
	CML-5207(011)	3200 11/10/1999	Obligation	367,722		
	CML-5207(011)	32A0 02/23/2001	Obligation	59,800		
	Project Obligation=			-907,635	0	0
9I, FINAL VOUCHER PAID						
	CML-5207(012) 11-955746 In the City of La Mesa @ 31 Traffic Signal Locations. Traffic Signal Equipment Purchase	3200 06/30/1996	Obligation	-37,170		
	CML-5207(012)	3200 11/30/1996	Obligation	-41,621		
	CML-5207(012)	3200 08/17/1998	Obligation	78,791		
	Project Obligation=			0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-5207(013) 11-955747 In the City of La Mesa at 25 Various Locations. Traffic Signal Interconnect	3200 06/30/1996	Obligation	-200,895		
	CML-5207(013)	3200 11/30/1996	Obligation	200,895		
	Project Obligation=			0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
Lemon Grove (5418)	CMLG-5418(008) 11-955929 City of Lemon Grove @ Various Locations on Broadway-Lemon Grove to Sweetwater Rd & Massachuave to Lemon Grove Interconnect Signal & Retiming	32A0 04/28/1999	Obligation	-21,000		
	CMLG-5418(008)	3200 06/04/2002	Obligation	-170,066		
	CMLG-5418(008)	32A0 06/04/2002	Obligation	2,066		
	Project Obligation=			-189,000	0	0
	4A, PROJECT AUTHORIZATION (INITIATED).					
	CMLG-5418(012) 11-956012 City of Lemon Grove on Lemon Grove Ave: Broadway to Mt. Vernon St Install Signal Interconnect	32A0 12/21/1999	Obligation	-10,000		

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Lemon Grove (5418)	CMLG-5418(012)	32A0 06/05/2002	Obligation	200		
	CMLG-5418(012)	3200 06/05/2002	Obligation	-124,200		
		Project Obligation=		-134,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLG-5418(013)					
	11-956013	In the City of Lemon Grove along Broadway System from Massachusetts to Grove				
	Replace obsolete equipment and upgrade traffic sign					
		32A0 12/21/1999	Obligation	-2,800		
	CMLG-5418(013)					
		32A0 05/16/2001	Obligation	2,800		
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CMLN-5418(001)					
	11-955629	IN THE CITY OF LEMON GROVE ON MASSACHUSETTS AVE., BRAODWAY AND FEDERAL				
	BLVD.					
	SIGNAL INTERCONNECT					
		3200 06/30/1995	Obligation	-75,958		
	CMLN-5418(001)					
		3200 02/28/1998	Obligation	-35		
	CMLN-5418(001)					
		3200 05/12/1998	Obligation	-1,293		
	CMLN-5418(001)					
		3200 02/08/1999	Obligation	1,327		
	CMLN-5418(001)					
		32A0 02/08/1999	Obligation	-125,200		
		Project Obligation=		-201,159	0	0
9I, FINAL VOUCHER PAID						
National City (5066)	CML-5066(001)					
	11-117704	VARIOUS LOCATIONS IN NATIONAL CITY				
	SIGNAL RETIMING					
		3200 05/31/1994	Obligation	-25,452		
		Project Obligation=		-25,452	0	0
9I, FINAL VOUCHER PAID						
	CML-5066(006)					
	11-955764	In National City on Plaza Blvd: Roosevelt Ave to Paradise Valley Rd				
	Traffic Signal Interconnect					
		3200 10/31/1996	Obligation	-39,838		
	CML-5066(006)					
		3200 05/11/1998	Obligation	3		
		Project Obligation=		-39,835	0	0
9I, FINAL VOUCHER PAID						

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National City (5066)	CML-5066(009)					
	11-955862		In the City of National City at the intersection of National City Blvd and 30th Street.			
	Traffic signal modification					
		3200 03/31/1998	Obligation	-17,484		
			Project Obligation=	-17,484	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLN-5066(005)					
	11-955613		IN NATIONAL CITY ON NATIONAL CITY BLVD FROM 1ST ST TO 30TH ST.			
	TRAFFIC SIGNAL INTERCONNECT					
		3200 06/30/1995	Obligation	-184,720		
	CMLN-5066(005)					
		3200 10/22/1998	Obligation	-18,148		
			Project Obligation=	-202,868	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
North San Diego	CML-6042(005)					
County Transit District (6042)	11-955946		IN SAN DIEGO COUNTY IN NORTH COUNTY TRANSIT DISTRICT			
	PURCHASE 26 BUSES					
		3AZ0 04/29/1999	Obligation	-6,325,009		
			Project Obligation=	-6,325,009	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CMLN-6042(001)					
	11-955511		San Diego Area for Transit proj.			
		3AZ0 09/30/1992	Obligation	-1,766,800		
			Project Obligation=	-1,766,800	0	0
9I, FINAL VOUCHER PAID						
Oceanside (5079)	CML-5079(005)					
	11-117794		In the City of Oceanside on El Camino Real			
	Coordinates Traffic Signal System					
		3200 05/31/1994	Obligation	-177,060		
	CML-5079(005)					
		3200 02/28/1998	Obligation	-575,445		
	CML-5079(005)					
		3200 08/28/1998	Obligation	119,394		
	CML-5079(005)					
		3200 10/22/1999	Obligation	-379,105		
			Project Obligation=	-1,012,216	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5079(006)					
	11-117754		Signals			
		3200 05/31/1994	Obligation	-26,559		

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-26,559	0	0
9I, FINAL VOUCHER PAID						
Oceanside (5079)	CML-5079(011)					
	11-955615		IN OCEANSIDE ON NORTH RIVER ROAD			
			SIGNAL INTERCONNECT			
		3200	03/31/1995	Obligation	-84,104	
	CML-5079(011)					
		3200	04/30/1997	Obligation	75,251	
Project Obligation=				-8,853	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5079(012)					
	11-955616		IN THE CITY OF OCEANSIDE ON COLLEGE BLVD			
			SIGNAL INTERCONNECTION PHASE 2 \$75,000			
		3200	03/31/1995	Obligation	-66,398	
Project Obligation=				-66,398	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5079(013)					
	11-955646		IN THE CITY OF OCEANSIDE ON OCEANSIDE BLVD FROM VINE ST. TO CROUCH AND			
			FROM PEACOCK BLVD AND MELROSE DR			
			COMPUTERIZED TRAFFIC SIGNAL SYSTEM			
		3200	10/31/1996	Obligation	-18,945	
	CML-5079(013)					
		3200	02/08/1999	Obligation	18,945	
Project Obligation=				0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-5079(014)					
	11-955697		IN OCEANSIDE ON COAST HIGHWAY BETWEEN VISTA WAY AND STATE HIGHWAY 76			
		3200	10/31/1996	Obligation	-17,706	
Project Obligation=				-17,706	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5079(015)					
	11-955772		Mission Avenue Between Coast Highway and Foussat Road			
			Traffic Signal Interconnect/Modification			
		3200	11/30/1996	Obligation	-25,784	
Project Obligation=				-25,784	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Poway (5428)	CML-5428(001)					
	11-117834		Signals			
		3200	05/31/1994	Obligation	-53,118	
Project Obligation=				-53,118	0	0
9I, FINAL VOUCHER PAID						

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Poway (5428)	CML-5428(002) 11-117714	3200 05/31/1994	Obligation	-26,559		
	CML-5428(002)	3200 08/31/1996	Obligation	1,173		
		Project Obligation=		-25,385	0	0
9I, FINAL VOUCHER PAID						
	CML-5428(003) 11-955836 City of Poway Signals in the Central Poway Signal Systems Traffic Signal Timing and Coordination	3200 09/30/1997	Obligation	-19,919		
	CML-5428(003)	3200 05/10/2000	Obligation	19,919		
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-5428(004) 11-955837 City of Poway on Scripps Poway Pkwy: Community Rd to Pomerado Rd - South Poway Interconnect Traffic Signal Communication System	3200 09/30/1997	Obligation	-26,559		
	CML-5428(004)	3200 10/31/1997	Obligation	-8,853		
		Project Obligation=		-35,412	0	0
9I, FINAL VOUCHER PAID						
	CMLG-5428(007) 11-955975 In the City of Poway on Poway Road and on Pomerado Road Communications System	32A0 08/31/1999	Obligation	-53,000		
		Project Obligation=		-53,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Diego Association of Governments (6066)	CML-6066(001) 11-117394 TDM/Trip reduction program	3200 02/28/1994	Obligation	-696,480		
		Project Obligation=		-696,480	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-6066(002) 11-955598 VARIOUS LOCATIONS THROUGHOUT SAN DIEGO COUNTY TRAFFIC PLANNING SERVICES	3200 02/28/1995	Obligation	-50,000		

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Diego Association CML-6066(002) of Governments (6066)						
		3200	11/30/1995	Obligation	-50,000	
	CML-6066(002)					
		3200	07/31/1996	Obligation	-50,000	
	CML-6066(002)					
		3200	06/30/1997	Obligation	-50,000	
	CML-6066(002)					
		32A0	12/24/1998	Obligation	-50,000	
			Project Obligation=	-250,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Diego County CML-5957(015) (5957) 11-117724 Signals						
		3200	05/31/1994	Obligation	-25,673	
	CML-5957(015)					
		3200	05/09/2000	Obligation	25,673	
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-5957(026)					
	11-955633	IN SAN DIEGO COUNTY IN CASA DE ORO AND LAKESIDE AREA. SIGNAL INTERCONNECTION				
		3200	02/29/1996	Obligation	-204,008	
	CML-5957(026)					
		3200	11/27/1998	Obligation	9,242	
	CML-5957(026)					
		3200	12/11/1998	Obligation	-25,234	
	CML-5957(026)					
		3200	01/22/2001	Obligation	17,432	
			Project Obligation=	-202,568	0	0
9I, FINAL VOUCHER PAID						
	CML-6211(022)					
	11-955853	In San Diego County - Systemwide Equipment Upgrade Project Signal Equipment Purchase				
		3200	01/31/1998	Obligation	-2,855	
			Project Obligation=	-2,855	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Diego CML-6041(004) Metropolitan Transit 11-955621 IN SAN DIEGO COUNTY ON THE SAN DIEGO COMMUTER RAIL "COASTER Development Board CONNECTION". (FTA TRANSFER CA-90-X693) (6041)						

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Diego Metropolitan Transit Development Board (6041)		3AZ0 03/31/1995	Obligation	-1,770,600		
San Diego Metropolitan Transit Development Board (6041)	CML-6041(004)					
		3AZ0 04/30/1995	Obligation	-116,667		
	CML-6041(004)					
		3AZ0 10/31/1995	Obligation	-143,611		
		Project Obligation=		-2,030,878	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-6041(005)					
	11-955687	SORRENTO VALLEY COMMUTER RAIL STATION SHUTTLE IN SAN DIEGO COUNTY - FTA TRANSFER CA-90-X734 OPERATION EXPENSES				
		3AZ0 02/29/1996	Obligation	-725,946		
		Project Obligation=		-725,946	0	0
9I, FINAL VOUCHER PAID						
	CML-6041(007)					
	11-955782	IN SAN DIEGO COUNTY ON THE SANTEE LRT LINE SERVICE				
		3AZ0 12/31/1996	Obligation	-688,088		
	CML-6041(007)					
		3AZ0 06/30/1997	Obligation	20,000		
		Project Obligation=		-668,088	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-6041(010)					
	11-955811	In San Diego County for Rail Operations and Sorrento Valley Shuttle Operations. Operating Assistance				
		3AZ0 04/30/1997	Obligation	-2,156,000		
	CML-6041(010)					
		3AZ0 06/30/1997	Obligation	-20,000		
		Project Obligation=		-2,176,000	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-6041(011)					
	11-955826	IN SAN DIEGO COUNTY ON THE MISSION VALLEY EAST CORRIDOR RIGHT OF WAY ACQUISITION, OPERATIONS				
		3AZ0 08/31/1997	Obligation	-5,904,471		
		Project Obligation=		-5,904,471	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

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San Diego Metropolitan Transit Development Board (6041)	CMLN-6041(002) 11-119974 Mission Valley East					
		3AZ0 08/31/1993	Obligation	-1,770,600		
			Project Obligation=	-1,770,600	0	0
9I, FINAL VOUCHER PAID						
	CMLNSTPL-6041(001) 11-955562 Cities of S.D. Area for Transit Proj.					
		3AZ0 09/30/1992	Obligation	-9,269,000		
			Project Obligation=	-9,269,000	0	0
9I, FINAL VOUCHER PAID						
San Diego Regional Transportation Commission (6056)	CML-6211(021) 11-0301J1 IN SAN DIEGO COUNTY ON I-5 FROM .2 MILE N CARMEL VLY RD U/C TO DEL MAR HTS RD O/C					
	HOV LANES					
		3200 02/28/1998	Obligation	-6,438,765		
	CML-6211(021)					
		3200 06/16/1998	Obligation	-1,160,964		
	CML-6211(021)					
		3200 12/16/1999	Obligation	-2,445,000		
			Project Obligation=	-10,044,729	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
San Diego (5004)	CML-5004(019) 11-117804 LOGAN HEIGHTS INTERCONNECT SYSTEM Interconnect Traffic Signals					
		3200 05/31/1994	Obligation	-606,430		
	CML-5004(019)					
		3200 11/30/1994	Obligation	517,900		
	CML-5004(019)					
		3200 02/28/1998	Obligation	-517,898		
	CML-5004(019)					
		3200 02/08/1999	Obligation	-2		
			Project Obligation=	-606,430	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5004(020) 11-117814 IN THE CITY OF SAN DIEGO ON LINDA VISTA:AERO DR TO KRAMER ST. TRAFFIC SIGNAL INTERCONNECT					
		3200 05/31/1994	Obligation	-227,947		

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San Diego (5004)	CML-5004(020)	3200 11/30/1994	Obligation	194,306		
	CML-5004(020)	3200 01/31/1996	Obligation	-193,880		
	CML-5004(020)	3200 12/11/1998	Obligation	1		
		Project Obligation=		-227,520	0	0
9I, FINAL VOUCHER PAID						
	CML-5004(039)					
	11-955748	In the City of San Diego on Clairemont Mesa Bl, El Cajon Bl., Washington Street.				
	Traffic Signal Retiming	3200 06/30/1996	Obligation	-31,871		
	CML-5004(039)	3200 12/31/1997	Obligation	0		
		Project Obligation=		-31,870	0	0
9I, FINAL VOUCHER PAID						
	CML-5004(041)					
	11-955750	In the City of San Diego on College Ave: College Grove Dr to Federal Blvd.				
	Signal Interconnect	3200 06/30/1996	Obligation	-7,082		
		Project Obligation=		-7,082	0	0
9I, FINAL VOUCHER PAID						
	CML-5004(042)					
	11-955751	In the City of San Diego at (8) Various Locations in Pacific Beach.				
	Signal Detector Installation	3200 07/31/1996	Obligation	-12,394		
	CML-5004(042)	3200 07/31/1997	Obligation	-71,709		
	CML-5004(042)	3200 02/08/1999	Obligation	-8,852		
		Project Obligation=		-92,955	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5004(045)					
	11-955776	City of San Deigo on various roads in the vicinity of Jack Murphy Stadium				
	Monitoring & Information System	3200 11/30/1996	Obligation	-124,827		
	CML-5004(045)	3200 07/31/1997	Obligation	-362,088		
	CML-5004(045)	3200 05/01/2000	Obligation	1		
		Project Obligation=		-486,914	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11

MPO: San Diego Association of Governments (6066)

Congestion Mit. & Air Qual. Improvement

3200 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Diego (5004)	CML-5004(046) 11-955777	In the City of San Diego on Otay-Nestor Interconnect: Palm Ave, Coronado Ave & Picador Blvd. Traffic Signal Interconnect				
		3200 11/30/1996	Obligation	-78,791		
			Project Obligation=	-78,791	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5004(047) 11-955778	In the City of San Diego on Harbor Dr: Pacific Hwy to 8th Ave & N. Harbor Dr: Broadway to Winship Lane. Traffic Signals Interconnect				
		3200 11/30/1996	Obligation	-42,494		
			Project Obligation=	-42,494	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5004(048) 11-955779	In the City of San Diego on Pacific Hwy: Barnett Ave to Taylor St & Taylor St: Pacific Hwy to Moreno Blvd.				
		3200 11/30/1996	Obligation	-47,806		
			Project Obligation=	-47,806	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5004(051) 11-955787	In the City of San Diego on Genesee Ave: Bannock Ave to Osler St. Interconnect Traffic Signals				
		3200 01/31/1997	Obligation	-61,971		
			Project Obligation=	-61,971	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5004(052) 11-955788	In the City of San Diego on Morena Blvd Interconnect - Friars Rd / Sea World Drive				
		3200 01/31/1997	Obligation	-61,971		
			Project Obligation=	-61,971	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5004(054) 11-955790	In the City of San Diego on Skyline Drive: Valencia Pkwy to Sychar Dr.				
		3200 01/31/1997	Obligation	-30,100		
	CML-5004(054)					
		3200 06/24/1998	Obligation	-159,354		
	CML-5004(054)					
		3200 03/01/1999	Obligation	8,854		
	CML-5004(054)					
		3200 05/16/2001	Obligation	9,504		
			Project Obligation=	-171,095	0	0
9I, FINAL VOUCHER PAID						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11

MPO: San Diego Association of Governments (6066)

Congestion Mit. & Air Qual. Improvement

3200 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Diego (5004)	CML-5004(057) 11-955793 In the City of San Diego On Pacific Beach Signal Retiming	3200 01/31/1997	Obligation	-19,476		
			Project Obligation=	-19,476	0	0
9I, FINAL VOUCHER PAID						
	CML-5004(060) 11-955808 In the City of San Diego at various locations in the Centre City - Downtown Special Events.	3200 04/30/1997	Obligation	-92,956		
			Project Obligation=	-92,956	0	0
9I, FINAL VOUCHER PAID						
	CML-5004(061) 11-955809 In the City of San Diego on Carmel Mountain Ranch Rd, Mira Mesa Blvd and Black Mountain Rd. Traffic Signal Retiming	3200 04/30/1997	Obligation	-33,200		
	CML-5004(061)	3200 02/09/2001	Obligation	1		
			Project Obligation=	-33,198	0	0
9I, FINAL VOUCHER PAID						
	CML-5004(092) 11-955933 IN THE CITY OF SAN DIEGO ALONG MTDB RIGHT OF WAY FROM MAIN ST(CHULA VISTA) TO 13TH ST(IMPERIAL BEACH) CONSTRUCT CLASS I BIKEWAY	3200 07/12/1999	Obligation	-309,855		
			Project Obligation=	-309,855	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5004(107) 11-212424 In the City of San Diego,La Mesa, Lemon Grove, National City, Chula Vista & El Cajon @ Various Railroad Crossings Study of Traffic Flow and Safety at rail	3200 12/27/1999	Obligation	-88,530		
			Project Obligation=	-88,530	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLG-5004(053)	3200 01/31/1997	Obligation	-31,428		
	CMLG-5004(053)	32A0 06/29/1999	Obligation	-189,500		
			Project Obligation=	-220,928	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11

MPO: San Diego Association of Governments (6066)

Congestion Mit. & Air Qual. Improvement

3200 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Diego (5004)	CMLG-5004(055)	3200 01/31/1997	Obligation	-22,133		
	CMLG-5004(055)	32A0 02/04/1999	Obligation	-210,000		
	CMLG-5004(055)	32A0 10/26/1999	Obligation	-175,000		
		Project Obligation=		-407,133	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLG-5004(056)	3200 01/31/1997	Obligation	-37,182		
	CMLG-5004(056)	32A0 01/28/1999	Obligation	-99,000		
	CMLG-5004(056)	3200 11/29/1999	Obligation	10,000		
	CMLG-5004(056)	32A0 11/29/1999	Obligation	-10,000		
	CMLG-5004(056)	32A0 03/05/2001	Obligation	-20,000		
		Project Obligation=		-156,182	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLG-5004(081)					
	11-955904	IN THE CITY OF SAN DIEGO AT 36 LOCATIONS(DEL MAR HTS/LOGAN HTS)				
	TRAFFIC SIGNAL RETIMING	32A0 02/28/1999	Obligation	-18,000		
		Project Obligation=		-18,000	0	0
9I, FINAL VOUCHER PAID						
	CMLG-5004(082)					
	11-955905	IN THE CITY OF SAN DIEGO AT 99 TRAFFIC SIGNALS ALONG 7 ARTERIAL CORRIDORS				
	TRAFFIC SIGNAL RETIMING PROJECT FY 99	32A0 02/02/1999	Obligation	-49,500		
		Project Obligation=		-49,500	0	0
9I, FINAL VOUCHER PAID						
	CMLG-5004(083)					
	11-955906	IN THE CITY OF SAN DIEGO IN MISSION VALLEY ON FRIARS RD/ FRAZEE RD AND				
	MISSION VILLAGE RD					
	DESIGN TRAFFIC MONITORING SYSTEM	32A0 01/20/1999	Obligation	-40,000		
		Project Obligation=		-40,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	CMLG-5004(084)					
	11-955912	City Of San Diego,National City & Chula Vista -- South Bay				
	Multi Agency Traffic Signal Interconnect	32A0 01/06/1999	Obligation	-317,000		

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11

MPO: San Diego Association of Governments (6066)

Congestion Mit. & Air Qual. Improvement

3200 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-317,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Diego (5004)	CMLG-5004(085)					
	11-955921		CITY OF SAN DIEGO ON MIRA MESA BLVD, SCRIPPS RANCH BLVD, AND CARROLL CYN RD			
			Traffic Signal Interconnect			
		32A0	03/01/1999	Obligation	-32,400	
Project Obligation=				-32,400	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLG-5004(086)					
	11-955922		Miramar Rd: Camino Ruiz to I-805: La Jolla Village Dr: I-805 to Genese Ave			
			Traffic Interconnect Signals			
		32A0	03/01/1999	Obligation	-69,350	
Project Obligation=				-69,350	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLG-5004(088)					
	11-955923		IN THE CITY OF SAN DIEGO ON LINDA VISTA RD: NAPA ST TO KRAMER ST.			
			Traffic Signal Interconnect			
		32A0	03/01/1999	Obligation	-47,000	
Project Obligation=				-47,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLG-5004(089)					
	11-955924		IN THE CITY OF SAN DIEGO ON FAIRMOUNT AVE: MYRTLE AVE TO HOME AVE.			
			Interconnect Traffic Signals			
		32A0	03/01/1999	Obligation	-23,000	
Project Obligation=				-23,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLG-5004(090)					
	11-955925		IN THE CITY OF SAN DIEGO AT SEVEN LOCATIONS(PHASE 2)			
			PROTECTED/PERMISSIVE LEFT TURN PHASING			
		32A0	03/01/1999	Obligation	-19,000	
Project Obligation=				-19,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLG-5004(091)					
	11-955926		IN THE CITY OF SAN DIEGO AT ELEVEN LOCATIONS(PHASE 3)			
			INSTALL PROTECTED/PERMISSIVE LEFT TURN PHASING			
		32A0	02/22/1999	Obligation	-17,000	
Project Obligation=				-17,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLG-5004(110)					
	11-956006		Black Mountain Road, Mira Mesa Blvd & Park Village Rd			
			Traffic Signal Interconnect			
		32A0	12/06/1999	Obligation	-60,000	

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11

MPO: San Diego Association of Governments (6066)

Congestion Mit. & Air Qual. Improvement

3200 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-60,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Diego (5004)	CMLG-5004(111)					
	11-956007		In the City of San Diego on Carmel Mountain Road - #1 Interconnect			
	Interconnect Signals					
	32A0	12/06/1999	Obligation	-85,000		
Project Obligation=				-85,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLG-5004(112)					
	11-956008		Carmel Mountain Rd #2 Interconnect			
	32A0	12/06/1999	Obligation	-76,000		
Project Obligation=				-76,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLN-5004(002)					
	--		City of San Diego Rideshare Proj			
	Rideshare					
	3200	10/02/1992	Obligation	-796,770		
	CMLN-5004(002)					
	3200	03/31/1995	Obligation	796,770		
Project Obligation=				0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CMLN-5004(024)					
	3200	02/28/1995	Obligation	-1,256,240		
Project Obligation=				-1,256,240	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLN-5004(025)					
	3200	02/28/1995	Obligation	-481,602		
Project Obligation=				-481,602	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLN-5004(026)					
	3200	02/28/1995	Obligation	-31,870		
	CMLN-5004(026)					
	3200	10/31/1996	Obligation	8,451		
Project Obligation=				-23,419	0	0
9I, FINAL VOUCHER PAID						
San Marcos (5381)	CML-5381(003)					
	11-117374		Along SR 78 Corridor Rail right of way from Escondido to Oceanside Transit Centers.			
	Design & Construct Bike Path					
	3200	02/28/1994	Obligation	-40,000		

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11

MPO: San Diego Association of Governments (6066)

Congestion Mit. & Air Qual. Improvement

3200 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Marcos (5381)	CML-5381(003)	3200 02/29/1996	Obligation	-680,000		
		Project Obligation=		-720,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5381(004)					
	11-117824	IN THE CITY OF SAN MARCOS ON SAN MARCOS BLVD, MISSION RD, RANCHO SANTA FE RD AND TWIN OAK VALLEY RD.				
		TRAFFIC SIGNAL INTERCONNECT, PHASE I				
		3200 05/31/1994	Obligation	-233,719		
	CML-5381(004)	3200 07/31/1996	Obligation	-5,473		
	CML-5381(004)	3200 02/15/2000	Obligation	5,472		
		Project Obligation=		-233,719	0	0
9I, FINAL VOUCHER PAID						
	CMLG-5381(007)					
	11-955943	ON RANCHO SANTA FE RD BETWEEN MISSION RD TO LAKERIDGE DR				
		SIGNAL INTERCONNECT - 8 LOCATIONS				
		32A0 04/29/1999	Obligation	-10,000		
	CMLG-5381(007)	32A0 10/22/1999	Obligation	-85,000		
	CMLG-5381(007)	32A0 03/28/2001	Obligation	2,500		
		Project Obligation=		-92,500	0	0
9I, FINAL VOUCHER PAID						
Santee (5429)	CML-5429(004)					
	11-955861	In the City of Santee at Various Intersections in Zones 1 and 2 - Citywide				
		Signal Retiming of the traffic signals Zones 1&2				
		3200 03/31/1998	Obligation	-53,118		
		Project Obligation=		-53,118	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Solana Beach (5445)	CML-5445(001)					
	11-117734	In Solana Beach on Lomas Santa Fe Dr.				
		Traffic Signals Retiming				
		3200 05/31/1994	Obligation	-11,951		
	CML-5445(001)	3200 03/31/1997	Obligation	-33,641		
		Project Obligation=		-45,592	0	0
7G, SENT TO FEDERAL AID UNIT.						
Vista (5382)	CML-5382(003)					
	11-117744	IN THE CITY OF VISTA AT 23 INTERSECTIONS.				
		TRAFFIC SIGNAL RETIMING				
		3200 05/31/1994	Obligation	-20,361		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11

MPO: San Diego Association of Governments (6066)

Congestion Mit. & Air Qual. Improvement

3200 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Vista (5382)	CML-5382(003)	3200	11/28/2001 Obligation	5,624		
			Project Obligation=	-14,736	0	0
9I, FINAL VOUCHER PAID						
	CML-5382(004)					
	11-117764		IN THE CITY OF VISTA ON EAST VISTA WAY @ BOBIER DR.			
	UPGRADE CONTROLLER CABINETS	3200	05/31/1994 Obligation	-7,525		
	CML-5382(004)	3200	06/11/1999 Obligation	3,210		
			Project Obligation=	-4,314	0	0
9I, FINAL VOUCHER PAID						
	CML-5382(005)					
	11-117774		IN THE CITY OF VISTA ON SOUTH SANTA FE @ POSTAL WAY, NORTH SANTA FE @ LOS ANGELES DR, AND ESCONDIDO AVE @ ALTA VISTA DR.			
	UPGRADE SIGNALS	3200	05/31/1994 Obligation	-34,526		
	CML-5382(005)	3200	12/31/1997 Obligation	1		
	CML-5382(005)	3200	03/08/1999 Obligation	5,619		
	CML-5382(005)	3200	12/07/1999 Obligation	0		
			Project Obligation=	-28,905	0	0
9I, FINAL VOUCHER PAID						
	CMLG-5382(008)					
	11-955627		IN THE CITY OF VISTA ON ESCONDIDO AVE, VISTA VILLAGE DR, E. VISTA WAY AND NORTH/SOUTH SANTA FE AVE.			
	Interconnect Signals	32A0	03/25/1999 Obligation	-60,000		
	CMLG-5382(008)	32A0	03/07/2000 Obligation	-60,000		
			Project Obligation=	-120,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-59,146,872.76	0.00	0.00
			3200 San Diego Air Basin Total Balance	-2,485,339.76	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11

MPO: San Diego Association of Governments (6066)

Congestion Mit. & Air Qual. Improvement

Q400 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q400 09/24/1998	Apportionment	21,386,466		
		Q400 10/01/1998	Apportionment	25,901,712		
		Q400 10/01/1999	Apportionment	28,893,244		
		Q400 10/01/2000	Apportionment	30,493,573		
		Q400 10/01/2001	Apportionment	29,787,434		
		Total Apportionment		136,462,429.00	0.00	0.00
CA-90-X925/SAN DIEGO COUNTY		QC1 04/01/2000	Transfer	-4,000,000		
CMAQ & STP PROGRAM FUND TRANSFERS - DISTRICT		Q400 06/29/2001	Transfer	-9,560,000		
CMAQ FUND TRANSFERS		Q400 06/29/1999	Transfer	17,300,000		
CMAQ TRANFERS		Q400 08/31/2000	Transfer	-8,712,000		
Caltrans use of CMAQ funds		Q400 07/01/1999	Transfer	-30,000,000		
FTACML-6041(016)/C A-90-X940/Metro. Transit D		QC1 04/17/2000	Transfer	-1,000,000		
FTACML-6041(017)/C A-90-X990/METRO TRANSIT DE		QC1 04/17/2000	Transfer	-7,298,766		
FTACML-6041(018)/C A-90-X971/SAN DIEGO METRO		QC1 05/09/2000	Transfer	-26,863,845		
FTACML-6041(019)/C A-90-Y058/MTDB		QC1 04/10/2001	Transfer	-9,186,155		
FTACML-6042(006)/C A-90-Y043/NORTH SAN DIEGO		QC1 12/06/2000	Transfer	-9,125,000		
		Total Transfer		-88,445,766.00	0.00	0.00

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11

MPO: San Diego Association of Governments (6066)

Congestion Mit. & Air Qual. Improvement

Q400 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Caltrans (6211)	CML-6211(020) 11-0301K1 IN SAN DIEGO COUNTY ON I-5 FROM .2 MI N CARMEL VLY RD U/C TO DEL MAR HTS RD O/C SOUNDWALL	Q400 03/31/1998	Obligation	-2,099,906		
			Project Obligation=	-2,099,906	0	0
			7H, FINAL VOUCHER SENT TO FHWA.			
	CML-6211(028) 11-212434 san diego, various locations advanced traveler information system	Q400 10/28/1999	Obligation	-3,541,200		
			Project Obligation=	-3,541,200	0	0
			4A, PROJECT AUTHORIZATION (INITIATED).			
	CMLG-6211(027) 11-212444 In San Diego County at various locations. communication network system	Q420 10/22/1999	Obligation	-3,264,000		
			Obligation	3,264,000		
			Project Obligation=	0	0	0
			1B, CANCELLED - PROJECT REVIEWED.			
Carlsbad (5308)	CMLG-5308(010) 11-956030 CARLSBAD VILLAGE DRIVE Traffic Related - Other	Q420 02/28/2000	Obligation	-12,000		
			Project Obligation=	-12,000	0	0
			4A, PROJECT AUTHORIZATION (INITIATED).			
Chula Vista (5203)	CMLG-5203(011) 11-955966 In the city of Chula Vista @ 3 intersections, 5th/H, 3rd/J and Hilltop/J. Install Protected-Permissive Signals	Q420 09/10/1999	Obligation	-130,000		
			Obligation	-55,000		
			Project Obligation=	-185,000	0	0
			9I, FINAL VOUCHER PAID			
	CMLG-5203(012) 11-956025 In the City of Chula Vista at five (5) locations New Signals	Q420 02/28/2000	Obligation	-19,100		
			Obligation	-92,900		
			Project Obligation=	-112,000	0	0
			7F, FINANCIAL ADJUSTMENT SCHEDULED.			

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11

MPO: San Diego Association of Governments (6066)

Congestion Mit. & Air Qual. Improvement

Q400 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Chula Vista (5203)	CMLG-5203(013)					
	11-956026		In the City of Chula Vista at twelve (12) locations			
			Signal modification, install PPLT			
		Q420 02/28/2000	Obligation	-34,500		
	CMLG-5203(013)					
		Q420 06/08/2001	Obligation	-279,316		
			Project Obligation=	-313,816	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	CMLG-5203(015)					
	11-956118		In the City of Chula Vista on F St-Broadway to 4th Ave, 4th Ave-F St to H St, H St-4th Ave to Hidden Vista Dr.			
			Interconnect Signals			
		Q420 01/03/2001	Obligation	-50,000		
			Project Obligation=	-50,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Escondido (5081)	CMLG-5081(006)					
	11-955977		31 Locations in Escondido and at Traffic Control Center			
			Upgrade Traffic Signal System Software			
		Q420 09/10/1999	Obligation	-54,051		
	CMLG-5081(006)					
		Q420 01/12/2001	Obligation	-120,000		
	CMLG-5081(006)					
		Q420 04/10/2001	Obligation	-223,949		
			Project Obligation=	-398,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLG-5081(011)					
	11-956032		CITY OF ESCONDIDO ON ELNORTE PKWY: BROADWAY TO NORDAHL & NINTH AVE: ESCONDIDO BLVD TO VALLEY PKWY.			
			Signal Synchronization			
		Q420 03/08/2000	Obligation	-40,000		
			Project Obligation=	-40,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
La Mesa (5207)	CMLG-5207(018)					
	11-955979		Various Locations in the City of La Mesa			
			Upgrade Signals/Purchase Software			
		Q420 09/09/1999	Obligation	-10,000		
	CMLG-5207(018)					
		Q420 11/29/1999	Obligation	-110,000		
	CMLG-5207(018)					
		Q420 08/21/2000	Obligation	-139,000		
	CMLG-5207(018)					
		Q420 11/01/2000	Obligation	-36,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11

MPO: San Diego Association of Governments (6066)

Congestion Mit. & Air Qual. Improvement

Q400 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-295,000	0	0
9I, FINAL VOUCHER PAID						
La Mesa (5207)	CMLG-5207(021)					
	11-956120		IN THE CITY OF LA MESA AT LA MESA BLVD/UNIVERSITY; EL CAJON BLVD/CENTER DR/SPRING ST; JACKSON DR/MURRAY DR.			
			INTERCONNECT SIGNALS			
		Q420 01/12/2001	Obligation	-100,000		
	CMLG-5207(021)					
		Q400 02/28/2002	Obligation	-549,750		
	CMLG-5207(021)					
		Q420 02/28/2002	Obligation	68,000		
Project Obligation=				-581,750	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5207(017)					
	11-955968		Various Locations in City of La Mesa			
			Rehab and Resurface City Streets			
		Q420 01/10/2001	Obligation	-22,500		
	STPL-5207(017)					
		Q420 07/18/2002	Obligation	33		
Project Obligation=				-22,466	0	0
9I, FINAL VOUCHER PAID						
Lemon Grove (5418)	CMLG-5418(014)					
	11-956200		Massachusetts Ave: Broadway to Lemon Grove Ave			
			Traffic Signal Interconnect			
		Q400 07/16/2002	Obligation	-22,000		
Project Obligation=				-22,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLN-5418(001)					
	11-955629		IN THE CITY OF LEMON GROVE ON MASSACHUSETTS AVE., BRAODWAY AND FEDERAL BLVD.			
			SIGNAL INTERCONNECT			
		Q420 05/14/2001	Obligation	-57,000		
	CMLN-5418(001)					
		Q420 07/23/2002	Obligation	24,134		
Project Obligation=				-32,865	0	0
9I, FINAL VOUCHER PAID						
National City (5066)	CMLG-5066(010)					
	11-956031		30th St.: National City Bl to Euclid Ave & Euclid Ave: 30th St to N/ City Limits			
			Traffic Signal Interconnect			
		Q420 03/07/2000	Obligation	-52,000		
	CMLG-5066(010)					
		Q400 03/13/2002	Obligation	-680,000		

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11

MPO: San Diego Association of Governments (6066)

Congestion Mit. & Air Qual. Improvement

Q400 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-732,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
National City (5066)	CMLN-5066(005)					
	11-955613		IN NATIONAL CITY ON NATIONAL CITY BLVD FROM 1ST ST TO 30TH ST.			
			TRAFFIC SIGNAL INTERCONNECT			
		Q420 06/02/2000	Obligation	-464,347		
	CMLN-5066(005)					
		Q400 06/02/2000	Obligation	-61,528		
Project Obligation=				-525,875	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Oceanside (5079)	CML-5079(005)					
	11-117794		In the City of Oceanside on El Camino Real			
			Coordinates Traffic Signal System			
		Q400 08/24/2000	Obligation	-166,409		
Project Obligation=				-166,409	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Poway (5428)	CML-5428(004)					
	11-955837		City of Poway on Scripps Poway Pkwy: Community Rd to Pomerado Rd - South Poway			
			Interconnect			
			Traffic Signal Communication System			
		Q420 05/09/2000	Obligation	-191,000		
	CML-5428(004)					
		Q420 01/03/2001	Obligation	-80,000		
Project Obligation=				-271,000	0	0
9I, FINAL VOUCHER PAID						
	CMLG-5428(007)					
	11-955975		In the City of Poway on Poway Road and on Pomerado Road			
			Communications System			
		Q400 01/09/2002	Obligation	-428,000		
Project Obligation=				-428,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLG-5428(010)					
	11-956188		City of Poway: North Poway -Community Rd & Twin Peaks Rd			
			Traffic Signals Interconnect			
		Q400 03/08/2002	Obligation	-55,000		
	CMLG-5428(010)					
		Q400 07/10/2002	Obligation	-495,000		
Project Obligation=				-550,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Diego Association of Governments (6066)	CML-6066(030)					
	11-249300		In San Diego County on I-5 north of Del Mar Heights Road			

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11

MPO: San Diego Association of Governments (6066)

Congestion Mit. & Air Qual. Improvement

Q400 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Diego Association of Governments (6066)		Q400 02/21/2001	Obligation	-7,968		
San Diego Association CML-6066(030) of Governments (6066)		Q400 07/17/2001	Obligation	-13,214		
	CML-6066(030)	Q400 09/19/2001	Obligation	-48,758		
	CML-6066(030)	Q400 11/02/2001	Obligation	-21,247		
	CML-6066(030)	Q400 01/16/2002	Obligation	-54,003		
	CML-6066(030)	Q400 02/28/2002	Obligation	-479,833		
	CML-6066(030)	Q400 04/24/2002	Obligation	-57,257		
		Project Obligation=		-682,280	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6066(034) 11-0479K4 In The County Of San Diego in National City and Chula Vista near I-5 from E St and 28th Bike Path	Q400 06/20/2001	Obligation	-4,503,145		
		Project Obligation=		-4,503,145	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6066(035) 11-072414 In City of San Diego: Install Fiber Optic/Closed Circuit TV System at Various Locations along Rt 5, 8, 163, 805 Traffic Related -Fiber Optic CCTV	Q400 07/03/2001	Obligation	-9,560,000		
	CML-6066(035)	Q400 07/18/2001	Obligation	9,560,000		
		Project Obligation=		0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6066(041) 11-072424 Caltrans Administered Project in San Diego: Fiber 5B I8/I15 Traffic Management Systems Traffic Related - Other	Q400 02/28/2002	Obligation	-2,724,000		
		Project Obligation=		-2,724,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLG-6066(015) 11-212464 IN SAN DIEGO COUNTY AT VARIOUS LOCATIONS REGIONAL TRANSPORTATION MANAGEMENT SYSTE	Q420 03/22/2000	Obligation	-3,264,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11

MPO: San Diego Association of Governments (6066)

Congestion Mit. & Air Qual. Improvement

Q400 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Diego Association CMLG-6066(015) of Governments (6066)						
		Q420 12/28/2001	Obligation	2,448,000		
			Project Obligation=	-816,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Diego County CMLG-5957(038) (5957) 11-955978 Fallbrook System - Clemen to Mission & Alturas to Main (8 Locations)						
			Traffic Signal Interconnect Cable			
		Q420 09/08/1999	Obligation	-19,500		
			CMLG-5957(038)			
		Q420 07/19/2001	Obligation	-157,500		
			Project Obligation=	-177,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Diego CML-6041(012) Metropolitan Transit 11-955987 EXTENSION TO MISSION VALLEY WEST Development Board (6041)						
			OPERATION TO MISSION VALLEY WEST			
		QC1 11/09/1999	Obligation	-8,000,000		
			CML-6041(012)			
		QC1 11/28/1999	Obligation	4,000,000		
			CML-6041(012)			
		QC1 04/03/2000	Obligation	4,000,000		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
San Diego (5004) CML-5004(045) 11-955776 City of San Deigo on various roads in the vicinity of Jack Murphy Stadium Monitoring & Information System						
		Q420 02/05/2001	Obligation	-80,000		
			Project Obligation=	-80,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			CML-5004(046)			
			11-955777 In the City of San Diego on Otay-Nestor Interconnect: Palm Ave, Coronado Ave & Picador Blvd. Traffic Signal Interconnect			
		Q420 03/28/2001	Obligation	-511,000		
			Project Obligation=	-511,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			CML-5004(047)			
			11-955778 In the City of San Diego on Harbor Dr: Pacific Hwy to 8th Ave & N. Harbor Dr: Broadway to Winship Lane.			

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11

MPO: San Diego Association of Governments (6066)

Congestion Mit. & Air Qual. Improvement

Q400 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Diego (5004)						
		Q420 09/07/2001	Obligation	-266,538		
			Project Obligation=	-266,538	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Diego (5004)						
	CML-5004(048)					
	11-955779	In the City of San Diego on Pacific Hwy: Barnett Ave to Taylor St & Taylor St: Pacific Hwy to Moreno Blvd.				
		Q420 07/10/2001	Obligation	-306,000		
			Project Obligation=	-306,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5004(051)					
	11-955787	In the City of San Diego on Genesee Ave: Bannock Ave to Osler St. Interconnect Traffic Signals				
		Q420 11/09/1999	Obligation	-535,000		
			Project Obligation=	-535,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5004(052)					
	11-955788	In the City of San Diego on Morena Blvd Interconnect - Friars Rd / Sea World Drive				
		Q400 01/03/2001	Obligation	-324,905		
	CML-5004(052)					
		Q420 02/05/2001	Obligation	-367,000		
	CML-5004(052)					
		Q400 02/05/2001	Obligation	324,905		
			Project Obligation=	-367,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5004(121)					
	11-956109	IN THE CITY OF SAN DIEGO ADJACENT TO SR 15: LANDIS ST TO CAMINO DEL RIO SOUTH.				
		CLASS 1 BIKE PATH				
		Q400 02/23/2001	Obligation	-442,650		
			Project Obligation=	-442,650	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5004(131)					
	11-956153	Coastal Rail Trail; San Diego/Del Mar City Limit to Downtown San Diego Pedestrian and Bike Path				
		Q400 11/02/2001	Obligation	-631,130		
			Project Obligation=	-631,130	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLG-5004(055)					
		Q420 02/28/2001	Obligation	-8,000		
			Project Obligation=	-8,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11

MPO: San Diego Association of Governments (6066)

Congestion Mit. & Air Qual. Improvement

Q400 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Diego (5004)	CMLG-5004(084)					
	11-955912		City Of San Diego,National City & Chula Vista -- South Bay			
			Multi Agency Traffic Signal Interconnect			
		Q400 03/28/2002	Obligation	-1,094,000		
			Project Obligation=	-1,094,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLG-5004(085)					
	11-955921		CITY OF SAN DIEGO ON MIRA MESA BLVD, SCRIPPS RANCH BLVD, AND CARROLL CYN			
			RD			
			Traffic Signal Interconnect			
		Q420 08/03/2001	Obligation	-157,600		
			Project Obligation=	-157,600	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLG-5004(086)					
	11-955922		Miramar Rd: Camino Ruiz to I-805: La Jolla Village Dr: I-805 to Genese Ave			
			Traffic Interconnect Signals			
		Q400 03/14/2002	Obligation	-495,750		
			Project Obligation=	-495,750	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLG-5004(088)					
	11-955923		IN THE CITY OF SAN DIEGO ON LINDA VISTA RD: NAPA ST TO KRAMER ST.			
			Traffic Signal Interconnect			
		Q420 08/02/2001	Obligation	-380,000		
			Project Obligation=	-380,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLG-5004(089)					
	11-955924		IN THE CITY OF SAN DIEGO ON FAIRMOUNT AVE: MYRTLE AVE TO HOME AVE.			
			Interconnect Traffic Signals			
		Q420 04/10/2001	Obligation	-135,000		
			Project Obligation=	-135,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLG-5004(110)					
	11-956006		Black Mountain Road, Mira Mesa Blvd & Park Village Rd			
			Traffic Signal Interconnect			
		Q400 03/15/2002	Obligation	-685,000		
			Project Obligation=	-685,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLG-5004(111)					
	11-956007		In the City of San Diego on Carmel Mountain Road - #1 Interconnect			
			Interconnect Signals			
		Q400 02/09/2002	Obligation	-419,366		
			Project Obligation=	-419,366	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11

MPO: San Diego Association of Governments (6066)

Congestion Mit. & Air Qual. Improvement

Q400 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Diego (5004)	CMLG-5004(117) 11-956055 In the City of San Diego on Clairmont Mesa Drive and Linda Vista Rd Collect Traffic Data for Signal Timing	Q420 05/31/2000	Obligation	-25,000		
			Project Obligation=	-25,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLG-5004(118) 11-956073 In the City of San Diego at 320 locations-retiming Signal Synchronization	Q420 04/24/2001	Obligation	-240,000		
			Project Obligation=	-240,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLG-5004(122) 11-956122 IN THE CITY OF SAN DIEGO AT VARIOUS LOCATIONS. Interconnect Signals	Q420 01/29/2001	Obligation	-117,100		
			Project Obligation=	-117,100	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLG-5004(124) 11-956133 City of San Diego: Traffic Signal Detection @ 25 Various Locations Signal Controllers	Q420 05/15/2001	Obligation	-29,700		
			Project Obligation=	-29,700	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLG-5004(125) 11-956134 City of San Diego: Protected Permissive Phase IV (Left Turn Phasing) Traffic Related - Protected Left Turn	Q420 05/15/2001	Obligation	-32,600		
			Project Obligation=	-32,600	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLG-5004(126) 11-956139 City of San Diego: Sorrento Valley Traffic Signal System Traffic Signal Interconnect	Q420 06/04/2001	Obligation	-60,700		
	CMLG-5004(126)	Q400 03/08/2002	Obligation	-349,300		
			Project Obligation=	-410,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLG-5004(127) 11-956140 City of San Diego: Rancho Bernardo Traffic Signal Interconnect Interconnect Signals	Q420 06/04/2001	Obligation	-111,100		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11

MPO: San Diego Association of Governments (6066)

Congestion Mit. & Air Qual. Improvement

Q400 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-111,100	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Diego (5004)	CMLG-5004(130)					
	11-956143		IN THE CITY OF SAN DIEGO (54 LOCATIONS)			
			Install Protected/Permissive Left Turn			
		Q400	11/21/2001	Obligation	-573,700	
Project Obligation=				-573,700	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLG-5004(132)					
	11-956155		City of San Diego: Pt. Loma/Ocean Beach			
			Traffic Signal Interconnect			
		Q420	07/19/2001	Obligation	-93,300	
Project Obligation=				-93,300	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLG-5004(133)					
	11-956156		City of San Diego: La Jolla Traffic Signal Interconnect			
		Q420	07/19/2001	Obligation	-28,200	
Project Obligation=				-28,200	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLG-5004(134)					
	11-956157		City of San Diego: Mission Valley - TMC & Fiber Optics Upgrade			
			Traffic Related - TMC, fiber optic			
		Q420	07/26/2001	Obligation	-25,000	
	CMLG-5004(134)					
		Q400	04/03/2002	Obligation	-105,000	
	CMLG-5004(134)					
		Q400	08/29/2002	Obligation	-110,000	
Project Obligation=				-240,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Marcos (5381)	CML-5381(003)					
	11-117374		Along SR 78 Corridor Rail right of way from Escondido to Oceanside Transit Centers.			
			Design & Construct Bike Path			
		Q400	01/24/2001	Obligation	-265,590	
	CML-5381(003)					
		Q400	09/07/2001	Obligation	-454,291	
	CML-5381(003)					
		Q400	03/14/2002	Obligation	-84,740	
Project Obligation=				-804,621	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLG-5381(011)					
	11-956028		In the City of San Marcos at Various Locations			
			Design/Build Quicknet Bitrans System			
		Q420	03/23/2000	Obligation	-72,000	

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11

MPO: San Diego Association of Governments (6066)

Congestion Mit. & Air Qual. Improvement

Q400 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Marcos (5381)	CMLG-5381(011)	Q420 01/08/2001	Obligation	72,000		
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CMLG-5381(014)					
	11-956147 City of San Marcos @ Various Locations					
	Traffic Related - Retiming Citywide					
	Q420 07/03/2001	Obligation		-47,250		
		Project Obligation=		-47,250	0	0
7G, SENT TO FEDERAL AID UNIT.						
	CMLG-5381(015)					
	11-956158 City of San Marcos: Citywide various locations					
	Traffic Signal Interconnect					
	Q420 07/30/2001	Obligation		-122,400		
	CMLG-5381(015)					
	Q400 08/29/2002	Obligation		-650,000		
		Project Obligation=		-772,400	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Santee (5429)	CMLG-5429(005)					
	Q420 02/28/2000	Obligation		-16,000		
		Project Obligation=		-16,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Solana Beach (5445)	CML-5445(001)					
	11-117734 In Solana Beach on Lomas Santa Fe Dr.					
	Traffic Signals Retiming					
	Q420 08/24/2000	Obligation		-187,250		
	CML-5445(001)					
	Q420 01/18/2001	Obligation		-79,573		
		Project Obligation=		-266,823	0	0
7G, SENT TO FEDERAL AID UNIT.						
	CML-5445(005)					
	11-956152 Solanan Beach: Coastal Rail Trail					
	Pedestrian and Bike Path					
	Q400 12/20/2001	Obligation		-356,000		
		Project Obligation=		-356,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLG-5445(006)					
	11-956166 City of Solana Beach: SR-21(Hwy 101): Via De La Valle to Solana Vista Dr					
	Traffic Signals Interconnect					
	Q400 11/21/2001	Obligation		-31,000		
		Project Obligation=		-31,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11

MPO: San Diego Association of Governments (6066)

Congestion Mit. & Air Qual. Improvement

Q400 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Vista (5382)	CMLG-5382(008)					
	11-955627		IN THE CITY OF VISTA ON ESCONDIDO AVE, VISTA VILLAGE DR, E. VISTA WAY AND NORTH/SOUTH SANTA FE AVE.			
	Interconnect Signals					
		Q420 11/03/2000	Obligation	-361,500		
			Project Obligation=	-361,500	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLG-5382(020)					
	11-956197		City of Vista: Six (6) Various Locations			
	Interconnect Traffic Signals:Extend fiber optic in					
		Q400 04/28/2002	Obligation	-60,000		
			Project Obligation=	-60,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-30,412,040.56	0.00	0.00
			Q400 San Diego Air Basin Total Balance	17,604,622.44	0.00	0.00
	Congestion Mit. & Air Qual. Improvement		Balance:	15,119,282	0	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Sec. 202 Restoration Funds 3180 SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Encinitas (5446)		3180 05/31/1997	Apportionment	292,404		
		3180 06/30/1997	Apportionment	170,052		
		Total Apportionment		462,456.00	0.00	0.00
	STPL-5446(005)					
	11-955967	Encinitas City on El Camino Real: Manchester Ave to Encinitas Blvd. Pavement Rehab and Overlay				
		3180 09/16/1999	Obligation	-462,456		
	STPL-5446(005)					
		3180 11/29/1999	Obligation	48,707		
		Project Obligation=		-413,749	0	0
	9I, FINAL VOUCHER PAID					
		Total Obligation		-413,749.00	0.00	0.00
3180 SAN DIEGO Total Balance				48,707.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33C0 09/30/1992	Apportionment	11,654,456		
		33C0 10/01/1992	Apportionment	13,732,982		
		33C0 10/01/1993	Apportionment	13,798,303		
		33C0 10/01/1994	Apportionment	13,578,772		
		33C0 10/01/1995	Apportionment	13,597,246		
		33C0 12/31/1996	Apportionment	18,124,341		
		Total Apportionment		84,486,100.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT(CORRECTED)						
		33C0 09/30/1997	Transfer	-14,302,435		
1995/96 APPORTIONMENT ADJUSTMENT						
		33C0 07/31/1997	Transfer	80,476		
23 U.S.C. 133(F) COMPLIANCE						
		33C0 09/30/1997	Transfer	-14,315,085		
CORRECTION TO ORIGINAL ENTRY						
		33C0 09/30/1997	Transfer	14,315,085		
Caltrans administered local projects						
		33C0 11/01/1999	Transfer	-113,519		
		Total Transfer		-14,335,478.00	0.00	0.00
From Sandag: STPLE-5429(003)						
		33C0 10/01/1994	Loan			
From Sandag: STPLE-6041(003)						
		33C0 10/01/1994	Loan			
TEA OA Loans are cured by 96/97 balance						
		33C0 09/30/1997	Loan			
apport only:STPLE-5004(008) , SANDAG						
		33C0 03/31/1996	Loan			

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
apport only:STPLE-5004(008) , SANDAG		33C0 03/31/1996	Loan			
		33C0 05/31/1996	Loan			
		33C0 05/31/1996	Loan			
apport only:STPLE-5004(013) , SANDAG		33C0 07/30/1996	Loan			
		33C0 08/31/1997	Loan			
apport only:STPLE-5066(003) , SANDAG		33C0 10/15/1995	Loan			
		33C0 07/31/1996	Loan			
		33C0 08/31/1997	Loan			
apport only:STPLE-5382(010) , SANDAG		33C0 03/31/1996	Loan			
		33C0 05/31/1996	Loan			
Total Loan				0.00	0.00	0.00
Caltrans (6211)	STPL-6211(014) 11-010414 IN SAN DIEGO COUNTY IN SANTEE ON STATE ROUTE 52 FROM 0.3 MILES WEST OF MISSION GORGE TO 1.1 MILE EAST SAN DIEGO RIVER BRIDGE. CONSTRUCT 4-LANE FREEWAY	33C0 11/30/1996	Obligation	-10,812,136		
	STPL-6211(014)	33C0 10/31/1997	Obligation	363,011		
	STPL-6211(014)	33C0 03/01/1998	Obligation	6,183,316		
Project Obligation=				-4,265,809	0	0
7G, SENT TO FEDERAL AID UNIT.						
	STPL-6211(015) 11-001914 IN SAN DIEGO COUNTY NEAR LEMON GROVE FROM JAMACHA BLVD TO TYLER ST. CONSTRUCT FLOOD CONTROL CHANNEL	33C0 12/31/1996	Obligation	-9,000,000		
	STPL-6211(015)	33C0 04/30/1997	Obligation	1,000,000		
	STPL-6211(015)	33C0 02/28/1998	Obligation	8,000,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
Caltrans (6211)	STPL-6211(018)					
	11-010034		IN SAN DIEGO, CITY OF OCEANSIDE, ON SR 76 FROM COLLEGE BLVD TO JEFFERIES RANCH RD.			
			CONSTRUCT 4-LANE EXPRESSWAY			
		33C0	11/30/1996	Obligation	-10,318,052	
	STPL-6211(018)					
		33C0	10/31/1997	Obligation	753,594	
Project Obligation=				-9,564,458	0	0
7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION.						
	STPL-6211(019)					
	11-011221		In San Diego County at 0.5 mi S/E of Briarwood Rd overcrossing			
			Establish Existing Planting			
		33C0	01/31/1997	Obligation	-442,112	
	STPL-6211(019)					
		33C0	04/30/1997	Obligation	32,660	
Project Obligation=				-409,452	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-6211(025)					
	11-232901		IN SAN DIEGO COUNTY IN LA MESA ON SR 94 FROM THE 94/125 SEPARATOR TO 0.2 KM W OF CAMPO RD OC AND ON SR 125 FROM 0.3 KM S TO 0.3 KM N OF PANO RAMA DR CONSTRUCT INTERIM CONNECTOR9W/B TO N/B)			
		33C0	06/28/1999	Obligation	-341,000	
	STPL-6211(025)					
		33C0	08/28/2000	Obligation	-1,055,277	
	STPL-6211(025)					
		33C0	04/11/2001	Obligation	1,055,277	
Project Obligation=				-341,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPLN-6211(010)					
	11-118014		SR 52 FROM SR 125 TO SR 167			
		33C0	09/30/1994	Obligation	-3,098,550	
	STPLN-6211(010)					
		33C0	10/31/1996	Obligation	-2,213,250	
	STPLN-6211(010)					
		33C0	11/30/1996	Obligation	-4,869,150	
Project Obligation=				-10,180,950	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Caltrans (6211)	STPLN-6211(011)					
	11-118024 SR 125 FROM JAMACH TO SR 94					
		33C0 09/30/1994	Obligation	-885,300		
	STPLN-6211(011)					
		33C0 04/30/1997	Obligation	-2,285,142		
STPLN-6211(011)						
		33C0 11/23/1998	Obligation	-336,808		
STPLN-6211(011)						
		33C0 02/07/2002	Obligation	1,195,916		
Project Obligation=				-2,311,334	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLNG-6211(002)					
	11-117324 Carpool					
		33S0 01/31/1994	Obligation	-125,000		
STPLNG-6211(002)						
		33S0 03/31/1995	Obligation	125,000		
Project Obligation=				0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLNG-6211(003)					
	11-118044 CITY AND COUNTY OF SAN DIEGO					
	RIDESHARE PROGRAM (FY 94/95)					
		33S0 11/30/1994	Obligation	-125,000		
Project Obligation=				-125,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Carlsbad (5308)	HP21STPL-5308(014)					
	11-956198 Rancho Santa Fe Rd From La Costa Ave to SJO San Elijo Rd/Questheven					
	Realignment & widening to 6 lanes					
		33C0 09/07/2002	Obligation	-20,590		
Project Obligation=				-20,590	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Chula Vista (5203)	STPL-5203(009)					
	11-955908 IN THE CITY OF CHULA VISTA ON PALOMAR STREET FROM INDUSTRIAL BLVD TO I-5					
	Roadway Widening					
		33C0 08/14/2002	Obligation	-1,053,290		
Project Obligation=				-1,053,290	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Encinitas (5446)	STPL-5446(005)					
	11-955967 Encinitas City on El Camino Real: Manchester Ave to Encinitas Blvd.					
	Pavement Rehab and Overlay					
		33C0 08/06/1999	Obligation	-413,749		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Encinitas (5446)	STPL-5446(005)	33C0 09/16/1999	Obligation	413,749		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
Escondido (5081)	STPL-5081(010)	11-955999	BEAR VALLEY PKWY/EAST VALLEY PKWY--ORLEANS TO NORTH CITY LIMITS			
	Road Reconstruction	33C0 10/29/1999	Obligation	-698,502		
			Project Obligation=	-698,502	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Imperial Beach (5329)	STPL-5329(003)	11-956199	Various Locations in Imperial Beach			
	Pavement Rehabilitation & Resurface	33C0 09/12/2002	Obligation	-641,136		
			Project Obligation=	-641,136	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
La Mesa (5207)	STPL-5207(017)	11-955968	Various Locations in City of La Mesa			
	Rehab and Resurface City Streets	33C0 08/21/2000	Obligation	-815,581		
			Project Obligation=	-815,581	0	0
9I, FINAL VOUCHER PAID						
Lemon Grove (5418)	STPL-5418(010)	11-956001	City of Lemon Grove on Federal Blvd - Central Ave to West of College Ave			
	Street Rehabilitation	33C0 11/15/1999	Obligation	-75,000		
	STPL-5418(010)	33C0 06/05/2001	Obligation	-458,251		
			Project Obligation=	-533,251	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Oceanside (5079)	HP21STPL-0548(001)	11-231401	IN THE CITY OF OCEANSIDE ON SR 78:EL CAMINO REAL O/C TO COLLEGE BLVD & ON			
			RANCHO DEL ORO DR: SR 78 TO VISTA WAY			
	CONSTRUCT NEW INTERCHANGE	33C0 01/20/1999	Obligation	-975,000		
	HP21STPL-0548(001)	33C0 10/25/1999	Obligation	-129,943		
			Project Obligation=	-1,104,943	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5079(020)	11-956015	In the City of Oceanside on Rancho Del Oro Dr from Oceanside Blvd. to Mesa Drive.			
	Construct Arterial Roadway	33C0 09/12/2002	Obligation	-81,810		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-81,810	0	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
Oceanside (5079)	STPLN-5079(002)					
	11-010012		On State Route 76 from Academy Rd to College Blvd.			
			Right of Way Acquisition			
		33C0	10/02/1992	Obligation	-88,530	
	STPLN-5079(002)					
		33C0	01/31/1995	Obligation	-88,470	
	STPLN-5079(002)					
		33C0	11/30/1996	Obligation	-37,400	
Project Obligation=				-214,400	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLN-5079(003)					
	11-010382		On State Route 76 from 0.3 mile e/o Airport Rd (Foussat Rd) to Academy Rd.			
		33C0	10/02/1992	Obligation	-265,590	
	STPLN-5079(003)					
		33C0	01/31/1995	Obligation	-177,060	
	STPLN-5079(003)					
		33C0	03/31/1995	Obligation	-13,212,539	
	STPLN-5079(003)					
		33C0	11/30/1996	Obligation	12,655,189	
	STPLN-5079(003)					
		33C0	11/20/1998	Obligation	-578,640	
	STPLN-5079(003)					
		33C0	11/28/1998	Obligation	1,578,640	
	STPLN-5079(003)					
		33C0	11/28/1998	Obligation	-1,578,640	
	STPLN-5079(003)					
		33C0	01/27/1999	Obligation	-508,343	
	STPLN-5079(003)					
		33C0	01/28/1999	Obligation	1,770,600	
	STPLN-5079(003)					
		33C0	01/28/1999	Obligation	-1,770,600	
Project Obligation=				-2,086,983	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLNDB-5079(001)					
	11-010032		On State Route 76 from College Blvd to 0.3 m e/o Hitching Post Dr (Melrose Dr).			
		33C0	10/02/1992	Obligation	-88,530	
	STPLNDB-5079(001)					
		33C0	01/31/1995	Obligation	-88,470	
Project Obligation=				-177,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Diego Association FSPSTPL-6066(014) of Governments 11-956017 IN SAN DIEGO COUNTY ON VARIOUS STATE ROUTES (6066)						
	Freeway Service Patrol-1999/2000					
		33C0 03/09/2000	Obligation	-472,725		
		Project Obligation=		-472,725	0	0
9I, FINAL VOUCHER PAID						
HP21STPL-6066(021) 11-234800 in san diego county on SR56 north connector at I-5 and south connector ar I-15 Construct road connectors						
		33C0 08/28/2000	Obligation	-1,400,000		
HP21STPL-6066(021) 33C0 01/15/2002 Obligation 1,400,000						
		Project Obligation=		0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
HP21STPL-6066(040) 11-2348U1 I-15/SR 56 South of Carmel Mountain Rd : Modify SR56 Interchange/ NB and SB. Aux Lanes: SB from SR56 to Rancho Penasquitos Blvd. Road Related - Interchange and aux. lane						
		33C0 01/19/2002	Obligation	-1,400,000		
HP21STPL-6066(040) 33C0 09/28/2002 Obligation 1,222,940						
HP21STPL-6066(040) 33C0 09/28/2002 Obligation -500,000						
		Project Obligation=		-677,060	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
STP-6066(009) 33C0 07/20/1998 Obligation -316,300						
STP-6066(009) 33C0 11/29/1999 Obligation -156,425						
STP-6066(009) 33C0 02/06/2001 Obligation 156,425						
		Project Obligation=		-316,300	0	0
9I, FINAL VOUCHER PAID						
STPL-6066(005) 11-001401 IN SAN DIEGO ON SR 125:SAN MIGUEL RD TO SR 54, AND ON SR 54/ BRAIRWOOD RD AND EL KETON PLACE. CONSTRUCT FREEWAY						
		33C0 02/28/1997	Obligation	-88,530		
STPL-6066(005) 33C0 01/31/1998 Obligation 4,265						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Diego Association of Governments (6066)						
		33C0 05/12/1998	Obligation	-84,265		
	STPL-6066(005)	33C0 10/23/1998	Obligation	-236,470		
		Project Obligation=		-405,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-6066(018) 11-073401	In San Diego County on I-15 from south of Carmel Mountain Road to north of Carmel Mountain Road				
	Add Lanes	33C0 08/02/2000	Obligation	-1,000,000		
	STPL-6066(018)	33C0 01/04/2001	Obligation	1,000,000		
	STPL-6066(018)	33C0 03/06/2001	Obligation	-23,156		
	STPL-6066(018)	33C0 07/06/2001	Obligation	-11,844		
		Project Obligation=		-35,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-6066(022) 11-212504	In San Diego County on SR 125 from San Miguel Rd to SR 54 Construct Roadway				
		33C0 08/28/2002	Obligation	-328,530		
		Project Obligation=		-328,530	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-6066(024) 11-232911	(State Admin) In San Diego County in La Mesa on SR 94 from 94/125 separation to w/o Campo Road o/c & SR 125 N/S of Palmorama Dr o/c.				
	Construct Interim Connector (WB to NB)	33C0 09/20/2000	Obligation	-1,055,277		
		Project Obligation=		-1,055,277	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPLG-6066(011) 11-955939	IN SAN DIEGO COUNTY RIDESHARE PROGRAM FY 1998/99 & 1999/2000				
		33S0 04/21/1999	Obligation	-800,000		
		Project Obligation=		-800,000	0	0
9I, FINAL VOUCHER PAID						
San Diego County (5957)	STPL-5957(054) 11-956161	San Diego County: Bradley Ave Interchange w SR 67 / Graves Ave and Magnolia Ave.				

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Diego County (5957)		33C0 09/05/2001	Obligation	-796,770		
San Diego County (5957)	STPL-5957(054)	33C0 11/02/2001	Obligation	46,770		
		Project Obligation=		-750,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLG-5957(008)					
	11-119924 Mission Rd. & Clemens Lane	33S0 07/31/1993	Obligation	-125,300		
	STPLG-5957(008)	33S0 11/30/1993	Obligation	24,800		
	STPLG-5957(008)	33S0 02/28/1995	Obligation	2,449		
		Project Obligation=		-98,050	0	0
9I, FINAL VOUCHER PAID						
	STPLNG-3071(001)					
	-- Carpool Project FY 93	33S0 12/31/1992	Obligation	-125,000		
	STPLNG-3071(001)	33S0 03/02/1993	Obligation	-125,000		
	STPLNG-3071(001)	33S0 03/31/1993	Obligation	125,000		
	STPLNG-3071(001)	33S0 07/12/1995	Obligation	125,000		
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPLNG-5957(005)					
	11-119814 Valley Center Rd. & Cole Grade Rd.	33S0 02/02/1993	Obligation	-121,900		
	STPLNG-5957(005)	33S0 08/31/1993	Obligation	-20,000		
	STPLNG-5957(005)	33S0 11/30/1993	Obligation	1,400		
	STPLNG-5957(005)	33S0 02/28/1995	Obligation	14,476		
		Project Obligation=		-126,023	0	0
9I, FINAL VOUCHER PAID						
San Diego Metropolitan Transit Development Board (6041)	CMLNSTPL-6041(001) 11-955562 Cities of S.D. Area for Transit Proj.					

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Diego Metropolitan Transit Development Board (6041)		3AK0 09/30/1992	Obligation	-531,000		
		Project Obligation=		-531,000	0	0
9I, FINAL VOUCHER PAID						
San Diego (5004)	STPL-6066(039) 11-0301U4 In San Diego County at Various Locations: Construct contiguous fwy and new interchange (I-5/I-805) New Road	33C0 09/24/2001	Obligation	-5,082,000		
		Project Obligation=		-5,082,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLG-5004(101) 11-955993 CITY OF SAN DIEGO ON CAMINO RUIZ@JADE COAST DR; AND EMPIRE ST @ MIRAMAR RD New Traffic Signals	33S0 10/29/1999	Obligation	-40,000		
	STPLG-5004(101)	33S0 06/18/2001	Obligation	-281,060		
		Project Obligation=		-321,060	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLG-5004(102) 11-955994 45th St @ Imperial Ave Intersection Install 1 New Traffic Signal	33S0 10/29/1999	Obligation	-40,000		
		Project Obligation=		-40,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLG-5004(103) 11-955995 ACTIVITY RD @ BLACK MOUNTAIN RD; AND CAMINO DEL NORTE @ MONTANOSO New Traffic Signals	33S0 10/29/1999	Obligation	-40,000		
		Project Obligation=		-40,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLG-5004(104) 11-955996 NEBRASKA AVE @ BRIARWOOD AVE; AND 60TH ST @ UNIVERSITY AVE	33S0 10/29/1999	Obligation	-40,000		
		Project Obligation=		-40,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLG-5004(105) 11-955997 City of San Diego on Bond St @ Grand Ave and on Duke St @ Midway Dr.	33S0 10/29/1999	Obligation	-40,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C0 SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Diego (5004)	STPLG-5004(105)					
		33S0 06/20/2001	Obligation	-140,000		
			Project Obligation=	-180,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLG-5004(106)					
	11-955998	ATHEY AVE @ SMYTHE AVE; AND HOLLISTER ST @ TOKAYO AVE				
		33S0 10/29/1999	Obligation	-40,000		
			Project Obligation=	-40,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Marcos (5381)	STPLG-5381(009)					
	11-955961	In the City of Marcos at Rancho Santa Fe/Grand, San Marcos Blvd./Via Vera Cruz, Las Posas/Linda Vista, Woodland/Rock Spring				
		Traffic Signals Modification				
		33S0 08/09/1999	Obligation	-176,000		
	STPLG-5381(009)					
		33S0 01/12/2002	Obligation	11,003		
			Project Obligation=	-164,996	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5381(013)					
	11-956145	San Marcos: Traffic Signal at Woodland Pkway and Barham Dr.				
		New Traffic Signals & Signal modificatio				
		33S0 07/10/2001	Obligation	-392,657		
			Project Obligation=	-392,657	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Santee (5429)	STPLN-5429(001)					
	11-010419	Rte 52/Mission Gorge Rd to Rte 125				
		33C0 10/02/1992	Obligation	-10,623,600		
	STPLN-5429(001)					
		33C0 02/28/1993	Obligation	-3,250,821		
	STPLN-5429(001)					
		33C0 01/31/1994	Obligation	-19,766,979		
	STPLN-5429(001)					
		33C0 11/30/1996	Obligation	12,000,000		
	STPLN-5429(001)					
		33C0 04/26/1999	Obligation	-560,100		
			Project Obligation=	-22,201,500	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Solana Beach (5445)	STPL-5445(004)					
	11-956097	In the City of Solana Beach at I-5 and Lomas Santa Fe Dr				
		Modify Interchange				
		33C0 08/21/2000	Obligation	-1,392,576		
			Project Obligation=	-1,392,576	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Vista (5382)	STPL-5382(015)					
	11-956002	Various city Streets - Melrose Way, Monte Vista Dr., Pala Vista Dr., N Santa Fe Ave., West Visat Way, Elm Dr, Mar Vista DR., Taylor St.				
	Roadway Rehabilitation & Overlay	33C0	11/15/1999	Obligation	-95,612	
	STPL-5382(015)	33C0	08/21/2000	Obligation	-407,841	
			Project Obligation=	-503,453	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-70,618,696.97	0.00	0.00
			33C0 SAN DIEGO Total Balance	-468,074.97	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D0 09/30/1992	Apportionment	739,798		
		33D0 10/01/1992	Apportionment	872,219		
		33D0 10/01/1993	Apportionment	853,983		
		33D0 10/01/1994	Apportionment	839,814		
		33D0 10/01/1995	Apportionment	840,990		
		33D0 12/31/1996	Apportionment	1,129,376		
		Total Apportionment		5,276,180.00	0.00	0.00
		33D0 09/30/1992	Transfer	-8,853		
1995/96 APPORTIONMENT ADJUSTMENT (CORRECTED)		33D0 09/30/1997	Transfer	14,302,435		
1995/96 APPORTIONMENT ADJUSTMENT		33D0 12/17/1997	Transfer	5,127		
23 U.S.C. 133(F) COMPLIANCE		33D0 09/30/1997	Transfer	19,263,991		
COMBINED ROAD PLAN TRANSFERS		33D0 04/30/1994	Transfer	-263,359		
		33D0 04/30/1994	Transfer	2,957,038		
CORRECTION TO ORIGINAL ENTRY		33D0 09/30/1997	Transfer	-14,315,085		
CRP TRANSFER		33D0 10/31/1995	Transfer	6		
		33D0 10/31/1996	Transfer	342,921		
CRP TRANSFERS TO RSTP 33D		33D0 11/21/1997	Transfer	2,152,303		
CRP TRANSFERS TO RSTP 33D (SECOND ENTRY)		33D0 11/21/1997	Transfer	1,183,626		
CRP TRANSFERS TO RSTP 33D		33D0 09/30/1994	Transfer	659,099		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
ENTRY TO BACKOUT ORIGINAL ENTRY		33D0 11/21/1997	Transfer	-2,152,303		
Exchange Fund Transfers		33D0 10/30/1996	Transfer	-169,533		
		33D0 04/21/1997	Transfer	-179,960		
IAW SECTION 1100 OF ISTE A OF 1991		33D0 08/31/1997	Transfer	968,677		
REVERSAL		33D0 03/21/1997	Transfer	169,533		
TRF RSTP FUNDS FROM STATESIDE TO SDAG		33D0 12/31/1997	Transfer	4,877,143		
Total Transfer				29,792,808.20	0.00	0.00
Caltrans (6211)	STPL-6211(016)	11-010384	IN SAN DIEGO COUNTY, CITY OF OCEANSIDE, ON SR 76 FROM 0.4 MILES EAST AIRPORT RD TO OLD GROVE RD. CONSTRUCT 4 LANE EXPRESSWAY			
		33D0 12/31/1996	Obligation	-7,000,000		
	STPL-6211(016)	33D0 09/30/1997	Obligation	-6,164,071		
Project Obligation=				-13,164,071	0	0
7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION.						
Carlsbad (5308)	STPL-5308(013)	11-956168	City of Carlsbad: Pavement Overlay at Various Locations Asphalt Rubberized Hot Mix Overlay			
		33D0 12/11/2001	Obligation	-26,559		
Project Obligation=				-26,559	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Chula Vista (5203)	HP21STPL-5203(010)	11-156581	In Chula Vista at I-805 and Orange Avenue--Olympic training Center Widen Roadway construct Auxillary Lanes			
		33D0 02/22/1999	Obligation	-189,454		
	HP21STPL-5203(010)	33D0 02/07/2001	Obligation	189,454		
Project Obligation=				0	0	0
1B, CANCELLED - PROJECT REVIEWED.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Chula Vista (5203)	STPL-5203(009) 11-955908 IN THE CITY OF CHULA VISTA ON PALOMAR STREET FROM INDUSTRIAL BLVD TO I-5 Roadway Widening	33D0 12/18/1998	Obligation	-115,531		
			Project Obligation=	-115,531	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
El Cajon (5211)	STPL-5211(014) 11-955991 In the City of El Cajon on Fanita Dr: s/o Valley Lake Dr to North City Limits Roadway Reconstruction	33D0 11/03/1999	Obligation	-75,000		
	STPL-5211(014)	33D0 01/05/2000	Obligation	-250		
	STPL-5211(014)	33D0 12/13/2001	Obligation	250		
			Project Obligation=	-75,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5211(015) 11-956165 In El Cajon on Jamacha Rd from E. Main St to South City Limits Street Widening and Signal Modifications	33D0 11/10/2001	Obligation	-433,797		
			Project Obligation=	-433,797	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
La Mesa (5207)	STPL-5207(017) 11-955968 Various Locations in City of La Mesa Rehab and Resurface City Streets	33D0 08/31/1999	Obligation	-88,530		
	STPL-5207(017)	33D0 03/20/2000	Obligation	-88,530		
			Project Obligation=	-177,060	0	0
9I, FINAL VOUCHER PAID						
	STPLZ-5207(016) 11-212114 IN THE CITY OF LA MESA ON GROSSMONT CENTER DRIVE AT GROSSMONT CENTER ROAD SD&AE RAILROAD, BRD. # 57C-0467 SEISMIC RETROFIT	33D0 11/30/1996	Obligation	-1,770		
	STPLZ-5207(016)	33D0 11/30/1996	Obligation	1,770		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
Oceanside (5079)	STPLN-5079(002) 11-010012 On State Route 76 from Academy Rd to College Blvd. Right of Way Acquisition	33D0 03/31/1995	Obligation	-4,760,258		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Oceanside (5079)	STPLN-5079(002)	33D0 11/30/1996	Obligation	3,760,258		
	STPLN-5079(002)	33D0 02/28/1999	Obligation	-200,000		
	STPLN-5079(002)	33D0 02/04/1999	Obligation	200,000		
	STPLN-5079(002)	33D0 01/28/1999	Obligation	-200,000		
		Project Obligation=		-1,200,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Diego Association of Governments (6066)	CML-6066(034) 11-0479K4	In The County Of San Diego in National City and Chula Vista near I-5 from E St and 28th				
	Bike Path	33D0 11/16/2001	Obligation	-500,000		
		Project Obligation=		-500,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLG-6066(004) 11-955755	IN THE COUNTY OF SAN DIEGO AT VARIOUS LOCATIONS. 96/97 REGIONAL TRANSPORTATION DEMAND PROG.				
		33T0 08/31/1996	Obligation	-125,000		
		Project Obligation=		-125,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Diego Regional Transportation Commission (6056)	STPLG-6056(005) 11-955643	IN THE CITY AND COUNTY OF SAN DIEGO - SAN DIEGO ASSOCIATION OF GOVERNMENTS				
	RIDESHARE PROGRAM 1995/96 FY	33T0 07/31/1995	Obligation	-375,000		
		Project Obligation=		-375,000	0	0
9I, FINAL VOUCHER PAID						
San Diego (5004)	STPL-5004(037) 11-048664	IN THE CITY OF SAN DIEGO ON I-15 FROM PM3.4/R5.6 ENHANCEMENT ACTIVITIES				
		33D0 06/30/1996	Obligation	-3,384,148		
		Project Obligation=		-3,384,148	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5004(064) 11-955829	In the City of San Diego on Federal Blvd - 60th St to MacArthur Dr Widening 2 lane road to 4 lane road				
		33D0 09/30/1997	Obligation	-2,775,415		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Diego (5004)	STPL-5004(064)	33D0 02/28/1998	Obligation	-435,567		
	STPL-5004(064)	33D0 05/22/2000	Obligation	-391,018		
		Project Obligation=		-3,602,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLG-5004(098)					
	11-955981 In San Diego City on Montezuma Rd @ Reservoir Dr and on Montezuma Rd @ Yerba Santa Dr					
	New Traffic Signals	33D0 12/04/2001	Obligation	-129,600		
		Project Obligation=		-129,600	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Total Obligation		-23,307,766.00	0.00	0.00
		33D0 Total Balance		11,761,222.20	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0	09/30/1992	Apportionment		212,269
		34A0	10/01/1992	Apportionment		229,575
		34A0	10/01/1993	Apportionment		297,880
		34A0	10/01/1994	Apportionment		504,700
		34A0	10/01/1995	Apportionment		124,493
		34A0	12/31/1996	Apportionment		124,262
			Total Apportionment	0.00	0.00	1,493,179.00
1995/96 APPORTIONMENT ADJUSTMENT		34A0	12/17/1997	Transfer		16,561
			Total Transfer	0.00	0.00	16,561.00
Oceanside (5079)	NHMA-MMA-5076(001)	34A0	/ /	Obligation		4,834,186
	NHMA-MMA-5076(001)	34A0	/ /	Obligation		-4,834,186
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).			Total Obligation	0.00	0.00	0.00
			34A0 Total Balance	0.00	0.00	1,509,740.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
1995/96 APPORTIONMENT ADJUSTMENT		34B0 09/30/1992	Apportionment			3,332,217
		34B0 10/01/1992	Apportionment			3,603,884
		34B0 10/01/1993	Apportionment			4,676,144
		34B0 10/01/1994	Apportionment			7,922,827
		34B0 10/01/1995	Apportionment			1,954,307
		34B0 12/31/1996	Apportionment			1,950,667
		Total Apportionment		0.00	0.00	23,440,046.00
	<hr/>					
	34B0 07/31/1997	Transfer			259,977	
	Total Transfer		0.00	0.00	259,977.00	
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Caltrans (6211)	STPL-6211(016) 11-010384 IN SAN DIEGO COUNTY, CITY OF OCEANSIDE, ON SR 76 FROM 0.4 MILES EAST AIRPORT RD TO OLD GROVE RD. CONSTRUCT 4 LANE EXPRESSWAY					
	34B0 / /	Obligation			-5,000,000	
	Project Obligation=		0	0	-5,000,000	
<hr/>						
7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION.						
	STPLMA-6211(024) 11-073400 IN SAN DIEGO COUNTY ON SR 15 FROM .5 M SOUTH TO 1.0 N OF CARMEL MTN RD O/C Realignment					
	34B0 04/21/1999	Obligation			-1,190,410	
	Project Obligation=		0	0	-1,190,410	
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLN-6211(011) 11-118024 SR 125 FROM JAMACH TO SR 94					
	34B0 / /	Obligation			-15,492,750	
	STPLN-6211(011)					
	34B0 / /	Obligation			5,000,000	
	STPLN-6211(011)					
	34B0 02/07/2002	Obligation			10,492,750	
	Project Obligation=		0	0	0	
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPMAL-6211(017) 11-010014 IN SAN DIEGO COUNTY, CITY OF OCEANSIDE, ON SR 76 FROM ACADEMY RD TO COLLEGE BLVD. CONSTRUCT 4-LANE EXPRESSAY					
	34B0 / /	Obligation			-5,993,204	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Caltrans (6211)	STPMAL-6211(017)	34B0 10/31/1997	Obligation			-346,575
		Project Obligation=		0	0	-6,339,779
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
El Cajon (5211)	STPL-5211(006)	11-955945	IN THE CITY OF EL CAJON ON 2ND ST: I-8 TO EAST MAIN ST. STREET WIDENING & SIGNAL MODIFICATION			
		34B0 04/29/1999	Obligation			-106,000
	STPL-5211(006)	34B0 03/20/2000	Obligation			-57,544
		Project Obligation=		0	0	-163,544
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Diego Association of Governments (6066)	STPL-6066(022)	11-212504	In San Diego County on SR 125 from San Miguel Rd to SR 54			
		Construct Roadway				
		34B0 08/28/2002	Obligation			-10,508,883
		Project Obligation=		0	0	-10,508,883
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Diego County (5957)	STPMA-P078(074)	--				
		34B0 / /	Obligation			-1,048,850
	STPMA-P078(074)	34B0 / /	Obligation			1,048,850
		Project Obligation=		0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPMA-P078(077)	--				
		34B0 / /	Obligation			-2,622,228
	STPMA-P078(077)	34B0 / /	Obligation			2,622,228
		Project Obligation=		0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPMA-S052(007)	--				
		34B0 / /	Obligation			-2,784,435
	STPMA-S052(007)	34B0 / /	Obligation			2,784,435
		Project Obligation=		0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Total Obligation	0.00	0.00	-23,202,616.00
			34B0 SAN DIEGO Total Balance	0.00	0.00	497,407.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	146,543	
		35A0	10/01/1992	Apportionment	125,091	
		35A0	10/01/1993	Apportionment	105,603	
		35A0	10/01/1994	Apportionment	80,069	
		35A0	10/01/1995	Apportionment	159,738	
		35A0	12/31/1996	Apportionment	177,609	
			Total Apportionment	794,653.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						
		35A0	12/17/1997	Transfer	-34,756	
Exchange Fund Transfers						
		35A0	02/23/2001	Transfer	-179,960	
			Total Transfer	-214,716.00	0.00	0.00
			35A0 Total Balance	579,937.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35B0 09/30/1992	Apportionment	2,300,443		
		35B0 10/01/1992	Apportionment	1,963,694		
		35B0 10/01/1993	Apportionment	1,657,772		
		35B0 10/01/1994	Apportionment	1,256,928		
		35B0 10/01/1995	Apportionment	2,507,585		
		35B0 12/31/1996	Apportionment	2,788,120		
		Total Apportionment		12,474,542.00	0.00	0.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		35B0 07/31/1997	Transfer	-545,604		
23 U.S.C. 133(F) COMPLIANCE		35B0 09/30/1997	Transfer	-4,948,906		
		Total Transfer		-5,494,510.00	0.00	0.00
<hr/>						
El Cajon (5211)	STPL-5211(006) 11-955945 IN THE CITY OF EL CAJON ON 2ND ST: I-8 TO EAST MAIN ST. STREET WIDENING & SIGNAL MODIFICATION					
		35B0 07/26/2000	Obligation	-107,918		
		Project Obligation=		-107,918	0	0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Oceanside (5079)	STPLNDB-5079(001) 11-010032 On State Route 76 from College Blvd to 0.3 m e/o Hitching Post Dr (Melrose Dr). Right of Way Acquisition					
		35B0 03/31/1995	Obligation	-4,542,474		
		Project Obligation=		-4,542,474	0	0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Diego (5004)	STPDBL-5004(033) 11-955639 IN THE CITY OF SAN DIEGO ON FAIRMOUNT AVENUE FROM FEDERAL BLVD. TO HOME AVE - PHASE II REALIGN & CONSTRUCT FOUR LANES					
		35B0 08/31/1995	Obligation	-2,301,425		
	STPDBL-5004(033)	35B0 03/31/1997	Obligation	149,874		
	STPDBL-5004(033)	35B0 01/08/1999	Obligation	-149,875		
	STPDBL-5004(033)	35B0 12/07/1999	Obligation	1		
		Project Obligation=		-2,301,425	0	0
<hr/>						
9I, FINAL VOUCHER PAID						
		Total Obligation		-6,951,817.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
35B0 SAN DIEGO Total Balance				28,215.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Areas < 200 K Pop. 3AA0

District/MPO/Program		Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			3AA0 09/30/1992	Transfer	8,853		
				Total Transfer	8,853.00	0.00	0.00
San Diego County (5957)	STPLV-5957(004)						
	11-117894 Various Locations as follows:						
	1- Willows Rd Br. over Viejas Creek 57C-0120						
	2- Lake Wohlford Rd Br. over Escondido Creek 57c-0144						
	3- Old Hwy						
			3AA0 07/02/1992	Obligation	-8,853		
				Project Obligation=	-8,853	0	0
		7F, FINANCIAL ADJUSTMENT SCHEDULED.					
				Total Obligation	-8,853.00	0.00	0.00
		3AA0 Total Balance			0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q230 09/24/1998	Apportionment	18,946,828		
		Q230 10/01/1998	Apportionment	23,083,919		
		Q230 10/01/1999	Apportionment	25,065,025		
		Q230 10/01/2000	Apportionment	25,882,546		
		Q230 10/01/2001	Apportionment	27,017,174		
		Total Apportionment		119,995,492.00	0.00	0.00
Caltrans administered local projects						
		Q230 11/01/1999	Transfer	-14,374,399		
		Total Transfer		-14,374,399.00	0.00	0.00
Caltrans (6211)	STPL-6211(014) 11-010414 IN SAN DIEGO COUNTY IN SANTEE ON STATE ROUTE 52 FROM 0.3 MILES WEST OF MISSION GORGE TO 1.1 MILE EAST SAN DIEGO RIVER BRIDGE. CONSTRUCT 4-LANE FREEWAY					
		Q230 03/28/1998	Obligation	-4,900,550		
		Project Obligation=		-4,900,550	0	0
7G, SENT TO FEDERAL AID UNIT.						
Carlsbad (5308)	HP21STPL-5308(014) 11-956198 Rancho Santa Fe Rd From La Costa Ave to SJO San Elijo Rd/Questheven Realignment & widening to 6 lanes					
		Q230 09/07/2002	Obligation	-1,458,918		
		Project Obligation=		-1,458,918	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Chula Vista (5203)	STPL-5203(014) 11-956037 IN CHULA VISTA ON VARIOUS CITY STREETS Pavement Rehabilitation					
		Q230 10/25/2000	Obligation	-5,973,309		
		Project Obligation=		-5,973,309	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
El Cajon (5211)	STPL-5211(006) 11-955945 IN THE CITY OF EL CAJON ON 2ND ST: I-8 TO EAST MAIN ST. STREET WIDENING & SIGNAL MODIFICATION					
		Q230 02/14/2001	Obligation	-137,310		
	STPL-5211(006)	Q230 06/13/2001	Obligation	-1,007,228		
	STPL-5211(006)	Q230 10/25/2002	Obligation	-358,623	-358,623	New1
		Project Obligation=		-1,503,161	-358,623	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Escondido (5081)	STPL-5081(007)					
	11-955989		Centre City Pkwy: Washington Ave to North City Limits			
			Pavement Rehabilitation & Resurface			
		Q230 10/22/1999	Obligation	-22,140		
	STPL-5081(007)					
		Q230 03/05/2001	Obligation	-22,125		
	STPL-5081(007)					
		Q230 07/17/2002	Obligation	-373,735		
			Project Obligation=	-418,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5081(010)					
	11-955999		BEAR VALLEY PKWY/EAST VALLEY PKWY--ORLEANS TO NORTH CITY LIMITS			
			Road Reconstruction			
		Q230 09/15/2000	Obligation	-1,150,004		
			Project Obligation=	-1,150,004	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLG-5081(008)					
	11-955990		In the City of Escondido at 4 Locations: Citracado, Sanpasqual, Auto Pkwy S., Washington			
			Traffic Signals			
		Q350 10/22/1999	Obligation	-35,450		
	STPLG-5081(008)					
		Q350 08/14/2000	Obligation	-24,550		
	STPLG-5081(008)					
		Q350 03/05/2001	Obligation	-15,000		
	STPLG-5081(008)					
		Q230 07/03/2002	Obligation	-15,000		
	STPLG-5081(008)					
		Q230 07/17/2002	Obligation	-285,450		
			Project Obligation=	-375,450	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLN-5081(014)					
	11-956193		City of Escondido: Nordahl Road Bridge over SR78			
			Widen overxing: 4 to 6 lanes; widen EB off ramp fr.			
		Q230 04/28/2002	Obligation	-300,000		
			Project Obligation=	-300,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
National City (5066)	STPL-5066(011)					
	11-956123		In the City of National City on Plaza Blvd from Highland Ave. to Euclid Ave			
			Roadway Widening			
		Q230 05/18/2001	Obligation	-708,240		
			Project Obligation=	-708,240	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Oceanside (5079)	STPL-5079(020)					
	11-956015		In the City of Oceanside on Rancho Del Oro Dr from Oceanside Blvd. to Mesa Drive.			
	Construct Arterial Roadway					
		Q230 01/05/2000	Obligation	-420,517		
			Project Obligation=	-420,517	0	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
Poway (5428)	STPL-5428(008)					
	11-956054		In the City of Poway on Pomerado Road and Meadowbrook Road			
	Pavement Rehabilitation					
		Q230 07/26/2000	Obligation	-856,423		
			Project Obligation=	-856,423	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
San Diego Association of Governments (6066)	IMD-STPL-6066(027)					
		Q230 11/01/2000	Obligation	-3,541,000		
			Project Obligation=	-3,541,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-6066(022)					
	11-212504		In San Diego County on SR 125 from San Miguel Rd to SR 54			
	Construct Roadway					
		Q230 09/28/2000	Obligation	-38,362,359		
	STPL-6066(022)					
		Q230 12/19/2000	Obligation	-17,355,133		
	STPL-6066(022)					
		Q230 08/28/2002	Obligation	-24,859,308		
			Project Obligation=	-80,576,800	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-6066(025)					
	11-064800		IN SAN DIEGO AND ESCONDIDO (0.2KM SOUTH OF H AVE O/C TO SR 78)			
	CONSTRUCT HOV / MANAGED LANES					
		Q230 09/13/2000	Obligation	-2,213,250		
	STPL-6066(025)					
		Q230 10/10/2002	Obligation	2,213,250	2,213,250	New1
			Project Obligation=	0	2,213,250	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLG-6066(033)					
	11-956132		SAN DIEGO COUNTY			
	TDM PROGRAM (Rideshare 00/01)					
		Q350 04/24/2001	Obligation	-400,000		
			Project Obligation=	-400,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Diego (5004)	STPL-5004(096)					
	11-955976		Carroll Canyon Rd. from Scranton Rd. to Sorrento Valley Rd.			
			New construction-4 lane major street			
		Q230 10/28/1999	Obligation	-1,283,685		
			Project Obligation=	-1,283,685	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLG-5004(097)					
	11-955984		City of San Diego on Genesee/Richland & Governor/Stadium			
			Install Traffic Signals			
		Q350 09/15/1999	Obligation	-40,000		
	STPLG-5004(097)					
		Q350 05/21/2001	Obligation	-200,000		
			Project Obligation=	-240,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLG-5004(098)					
	11-955981		In San Diego City on Montezuma Rd @ Reservoir Dr and on Montezuma Rd @ Yerba Santa Dr			
			New Traffic Signals			
		Q350 09/15/1999	Obligation	-40,000		
			Project Obligation=	-40,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLG-5004(099)					
	11-955982		Ash St. at 2nd, 3rd, 7th, and 9th.			
			Modernize 4 traffic signals			
		Q350 09/15/1999	Obligation	-20,000		
			Project Obligation=	-20,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLG-5004(100)					
	11-955983		In the City of San Diego on Ashton St/Morena Blvd and on Gesner St/Morena Blvd			
			New Traffic Signals			
		Q350 09/15/1999	Obligation	-40,000		
	STPLG-5004(100)					
		Q350 04/24/2001	Obligation	-200,000		
			Project Obligation=	-240,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLG-5004(104)					
	11-955996		NEBRASKA AVE @ BRIARWOOD AVE; AND 60TH ST @ UNIVERSITY AVE			
		Q350 04/24/2001	Obligation	-215,800		
			Project Obligation=	-215,800	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Marcos (5381)	STPLG-5381(012)					
	11-956029		In the City of San Marcos at Craven Rd and Foxhill Dr and at Barham Dr and West La Moree Rd			

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Marcos (5381)						
		Q350 04/18/2000	Obligation	-320,000		
San Marcos (5381)	STPLG-5381(012)	Q350 03/08/2002	Obligation	45,358		
		Project Obligation=		-274,641	0	0
9I, FINAL VOUCHER PAID						
Santee (5429)	STPL-5429(006)					
	11-956023	In the City of Santee at Forrester Creek and Olive Lane from Mission Gorge Road to Prospect Avenue.				
	drainage, bridge replacement,road widening	Q230 02/29/2000	Obligation	-965,892		
		Project Obligation=		-965,892	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
		Total Obligation		-105,862,390.35	1,854,627.00	0.00
Q230 SAN DIEGO Total Balance				-241,297.35	1,854,627.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q240 03/31/1998	Apportionment	1,184,702		
		Q240 10/01/1998	Apportionment	1,428,524		
		Q240 10/01/1999	Apportionment	1,554,725		
		Q240 10/01/2000	Apportionment	1,606,803		
		Q240 10/01/2001	Apportionment	1,679,080		
		Total Apportionment		7,453,834.00	0.00	0.00
CMAQ & STP PROGRAM FUND TRANSFERS - DISTRICT						
		Q240 06/29/2001	Transfer	9,560,000		
CMAQ TRANSFERS						
		Q240 08/31/2000	Transfer	8,712,000		
CRP TRANSFERS TO RSTP Q24 AND 33D						
		Q240 10/31/1999	Transfer	-51,256		
Caltrans administered local projects						
		Q240 11/01/1999	Transfer	14,487,918		
Caltrans use of CMAQ funds						
		Q240 07/01/1999	Transfer	30,000,000		
Exchange Fund Transfers						
		Q240 03/31/1998	Transfer	-179,960		
		Q240 01/20/1999	Transfer	-179,960		
		Q240 02/16/1999	Transfer	-179,960		
		Q240 05/08/2000	Transfer	-179,960		
		Q240 04/12/2002	Transfer	-179,960		
STEADY APPORTIONMENT TRANSFERS TO Q24						
		Q240 05/01/1998	Transfer	48,078		
		Q240 05/01/1998	Transfer	33,637		
		Q240 05/01/1998	Transfer	3,184		
		Q240 05/01/1998	Transfer	46,032		
		Q240 05/01/1998	Transfer	49,983		
Trf of Unobligated Balances of Potentially L						
		Q240 10/01/2001	Transfer	706,973		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Trf of Unobligated Balances of Potentially L						
		Q240 10/01/2001	Transfer	1,232,357		
			Total Transfer	63,929,106.90	0.00	0.00
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Carlsbad (5308)	HP21STPL-5308(014) 11-956198 Rancho Santa Fe Rd From La Costa Ave to SJO San Elijo Rd/Questheven Realignment & widening to 6 lanes					
		Q240 09/07/2002	Obligation	-3,520,492		
			Project Obligation=	-3,520,492	0	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
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Chula Vista (5203)	STPL-5203(009) 11-955908 IN THE CITY OF CHULA VISTA ON PALOMAR STREET FROM INDUSTRIAL BLVD TO I-5 Roadway Widening					
		Q240 05/21/2001	Obligation	-531,180		
			Project Obligation=	-531,180	0	0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
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Del Mar (5356)	STPL-5356(005) 11-956138 City of Del Mar on Coast Blvd:15th St to Camino Del Mar Street & Drainage Rehabilitation					
		Q240 06/05/2001	Obligation	-26,559		
	STPL-5356(005)	Q240 08/28/2002	Obligation	-53,118		
			Project Obligation=	-79,677	0	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
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El Cajon (5211)	STPL-5211(014) 11-955991 In the City of El Cajon on Fanita Dr: s/o Valley Lake Dr to North City Limits Roadway Reconstruction					
		Q240 12/13/2001	Obligation	-486,040		
			Project Obligation=	-486,040	0	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
<hr/>						
Encinitas (5446)	STPL-5446(006) 11-956093 MANCHESTER AVENUE AT I-5 Interchange Upgrade					
		Q240 04/11/2001	Obligation	-6,197,000		
	STPL-5446(006)	Q240 08/27/2001	Obligation	5,000,000		
			Project Obligation=	-1,197,000	0	0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
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Oceanside (5079)	STPL-5079(020) 11-956015 In the City of Oceanside on Rancho Del Oro Dr from Oceanside Blvd. to Mesa Drive. Construct Arterial Roadway					
		Q240 09/12/2002	Obligation	-3,497,673		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-3,497,673	0	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
Oceanside (5079)	STPL-5079(022)					
	11-956083		In the City of Oceanside at various locations			
			Roadway Rehabilitation			
		Q240 02/28/2001	Obligation	-755,624		
	STPL-5079(022)					
		Q240 07/18/2002	Obligation	21,071		
Project Obligation=				-734,552	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5079(021)					
	11-956053		COLLEGE BOULEVARD AT MARVIN STREET			
			New Signals			
		Q360 05/22/2000	Obligation	-10,000		
	STPLG-5079(021)					
		Q360 11/03/2000	Obligation	-90,000		
	STPLG-5079(021)					
		Q360 07/19/2002	Obligation	750		
Project Obligation=				-99,250	0	0
9I, FINAL VOUCHER PAID						
Poway (5428)	STPL-5428(009)					
	11-956179		City of Poway: Espola Road from 900 feet south of Twin Peaks Road to Titan Way			
			Roadway Widening			
		Q240 01/29/2002	Obligation	-290,000		
Project Obligation=				-290,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Diego Association of Governments (6066)	CML-6066(035)					
	11-072414		In City of San Diego: Install Fiber Optic/Closed Circuit TV System at Various Locations along Rt 5, 8, 163, 805			
			Traffic Related -Fiber Optic CCTV			
		Q240 07/09/2001	Obligation	-9,560,000		
Project Obligation=				-9,560,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	FSP01-6066(019)					
	11-956076		IN SAN DIEGO COUNTY ON VARIOUS STATE ROUTES			
			Freeway Service Patrol - FY 00/01			
		Q240 10/28/2000	Obligation	-603,325		
Project Obligation=				-603,325	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Diego Association FSP02-6066(038) of Governments 11-212544 In San Diego County: SANDAG Freeway Service Patrol 2001/2002 (6066)						
			Traffic Related - Freeway Service Patrol			
		Q240 02/28/2002	Obligation	-499,925		
			Project Obligation=	-499,925	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
STPL-6066(022) 11-212504 In San Diego County on SR 125 from San Miguel Rd to SR 54 Construct Roadway						
		Q240 12/05/2001	Obligation	-11,739,102		
		Q240 08/28/2002	Obligation	-9,848,567		
		Q240 10/10/2002	Obligation	6,093,882	6,093,882	New1
			Project Obligation=	-15,493,787	6,093,882	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
STPL-6066(028) 11-232924 IN SAN DIEGO COUNTY IN LA MESA ON SR 94 FROM 94.125 SEP TO .2 KM N PANORAMA DR UC INTERIM CONNECTOR W/B TO N/B						
		Q240 05/15/2001	Obligation	-1,682,375		
		Q240 11/28/2001	Obligation	-374,347		
			Project Obligation=	-2,056,722	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLG-6066(036) 11-956146 SANDAG: 2002 Regional Rideshare/TDM Program Transportation Demand Management						
		Q240 12/20/2001	Obligation	-400,000		
			Project Obligation=	-400,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Diego County STPL-5957(041) (5957) 11-956033 In San Diego County on Old Hwy 80 from Cattle Guard 2 to mp 34						
			Pavement Rehabilitation			
		Q240 03/13/2002	Obligation	-1,604,029		
			Project Obligation=	-1,604,029	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
STPL-5957(045) 11-956038 MISSION ROAD FROM SR 76 TO HELLER BEND NORTH PAVEMENT REHABILITATION						
		Q240 05/22/2000	Obligation	-612,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Diego County (5957)	STPL-5957(045)					
		Q240 08/09/2001	Obligation	88,972		
	STPL-5957(045)					
		Q240 07/18/2002	Obligation	57,219		
		Project Obligation=		-465,808	0	0
9I, FINAL VOUCHER PAID						
	STPL-5957(046)					
	11-956039	COLE GRADE ROAD FROM FRUITVALE ROAD TO MILEPOST 5 ASPHALT CONCRETE OVERLAY				
		Q240 05/09/2000	Obligation	-1,192,000		
	STPL-5957(046)					
		Q240 10/12/2000	Obligation	352,476		
	STPL-5957(046)					
		Q240 08/03/2001	Obligation	93,285		
	STPL-5957(046)					
		Q240 11/16/2001	Obligation	18,400		
		Project Obligation=		-727,838	0	0
7H, FINAL VOUCHER SENT TO FHWA.						
San Diego (5004)	STPL-5004(135)					
	11-956190	Friars Road/163 interchange: Fashion Valley Rd to Frazee Rd. Widen overcrossing & ramps/lane				
		Q240 03/13/2002	Obligation	-2,239,809		
		Project Obligation=		-2,239,809	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLG-5004(102)					
	11-955994	45th St @ Imperial Ave Intersection Install 1 New Traffic Signal				
		Q240 10/19/2002	Obligation	-110,000	-110,000	New1
		Project Obligation=		-110,000	-110,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLG-5004(103)					
	11-955995	ACTIVITY RD @ BLACK MOUNTAIN RD; AND CAMINO DEL NORTE @ MONTANOSO New Traffic Signals				
		Q240 01/28/2002	Obligation	-282,000		
		Project Obligation=		-282,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLG-5004(106)					
	11-955998	ATHEY AVE @ SMYTHE AVE; AND HOLLISTER ST @ TOKAYO AVE				
		Q240 12/18/2001	Obligation	-263,000		
		Project Obligation=		-263,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Solana Beach (5445)	STPL-5445(003)					
	11-956075	SR 101 AT DAHLIA DRIVE				
	New Signals					
		Q240 09/13/2000	Obligation	-68,835		
		Project Obligation=		-68,835	0	0
9I, FINAL VOUCHER PAID						
Vista (5382)	STPL-5382(019)					
	11-956164	City of Vista: West Vista Way from Thunder Dr. to Melrose Dr.				
	Roadway Widening					
		Q240 11/17/2001	Obligation	-990,000		
		Project Obligation=		-990,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
		Total Obligation		-45,800,943.18	5,983,882.00	0.00
		Q240 Total Balance		25,581,997.72	5,983,882.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q510 SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q510 09/24/1998	Apportionment	46,032		
			Total Apportionment	46,032.00	0.00	0.00
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q510 05/01/1998	Transfer	-46,032		
			Total Transfer	-46,032.00	0.00	0.00
		Q510 SAN DIEGO Total Balance		0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q600 09/24/1998	Apportionment	48,078		
			Total Apportionment	48,078.00	0.00	0.00
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q600 05/01/1998	Transfer	-48,078		
			Total Transfer	-48,078.00	0.00	0.00
			Q600 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q610 SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q610 09/24/1998	Apportionment	754,730		
			Total Apportionment	754,730.00	0.00	0.00
Caltrans (6211)	STPL-6211(014)					
	11-010414		IN SAN DIEGO COUNTY IN SANTEE ON STATE ROUTE 52 FROM 0.3 MILES WEST OF MISSION GORGE TO 1.1 MILE EAST SAN DIEGO RIVER BRIDGE. CONSTRUCT 4-LANE FREEWAY			
		Q610 12/25/1997	Obligation	-754,730		
			Project Obligation=	-754,730	0	0
7G, SENT TO FEDERAL AID UNIT.						
			Total Obligation	-754,730.00	0.00	0.00
			Q610 SAN DIEGO Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q700 04/16/1998	Apportionment	33,637		
			Total Apportionment	33,637.00	0.00	0.00
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q700 05/01/1998	Transfer	-33,637		
			Total Transfer	-33,637.00	0.00	0.00
			Q700 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q710 SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q710 09/24/1998	Apportionment	528,036		
			Total Apportionment	528,036.00	0.00	0.00
Caltrans (6211)	STPL-6211(014)	11-010414	IN SAN DIEGO COUNTY IN SANTEE ON STATE ROUTE 52 FROM 0.3 MILES WEST OF MISSION GORGE TO 1.1 MILE EAST SAN DIEGO RIVER BRIDGE. CONSTRUCT 4-LANE FREEWAY			
		Q710 03/28/1998	Obligation	-528,036		
			Project Obligation=	-528,036	0	0
7G, SENT TO FEDERAL AID UNIT.						
			Total Obligation	-528,036.00	0.00	0.00
			Q710 SAN DIEGO Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q800 09/24/1998	Apportionment			3,184
			Total Apportionment	0.00	0.00	3,184.00
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STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q800 05/01/1998	Transfer			-3,184
			Total Transfer	0.00	0.00	-3,184.00
			Q800 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q810 SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
STEADY STATE APPORTIONMENT TRANSFERS TO Q24		Q810 09/24/1998	Apportionment	49,983		
		Total Apportionment		49,983.00	0.00	0.00
		Q810 05/01/1998	Transfer	-49,983		
		Total Transfer		-49,983.00	0.00	0.00
		Q810 SAN DIEGO Total Balance		0.00	0.00	0.00
	Regional Surface Transportation Program		Balance:	37,290,706	7,838,509	2,007,147
		Amount Loaned:	0	0	0	
San Diego Association of Governments		Balance:	52,409,989	7,838,509	2,007,147	
		Amount Loaned:	0	0	0	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 12

MPO: Orange County Transportation Commission (6145)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3200	09/30/1992	Apportionment	11,313,870	
		3200	10/01/1992	Apportionment	13,528,582	
		3200	10/01/1993	Apportionment	13,420,089	
		3200	10/01/1994	Apportionment	13,612,431	
		3200	10/01/1995	Apportionment	11,737,859	
		3200	05/20/1996	Apportionment	6,795	
		3200	12/31/1996	Apportionment	13,351,472	
			Total Apportionment	76,971,098.00	0.00	0.00
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1995/96 APPORTIONMENT ADJUSTMENT		3200	09/30/1997	Transfer	-108,936	
			Total Transfer	-108,936.00	0.00	0.00
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Orange County Transportation Authority (6071)	CML-6071(006) 12-931085	(cancelled) Countywide (Regional) - Orange County Transportation Authority (OCTA)				
	Rideshare Services					
		3200	11/06/1998	Obligation	-900,000	
	CML-6071(006)					
		3200	08/21/2000	Obligation	900,000	
			Project Obligation=	0	0	0
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1B, CANCELLED - PROJECT REVIEWED.	CMLG-6071(011) 12-931313	Countywide (Regional) - Orange County Transportation Authority (OCTA)				
	Rideshare					
		32A0	11/16/2000	Obligation	-612,669	
			Project Obligation=	-612,669	0	0
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9I, FINAL VOUCHER PAID	CMLN-6071(002) 12-0124V1	SR-91 HOV Lane, from SR-57 to Harbor Blvd. HOV Lane				
		3200	01/31/1997	Obligation	-24,497,920	
	CMLN-6071(002)					
		3200	07/31/1997	Obligation	1,834,240	
			Project Obligation=	-22,663,680	0	0
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4A, PROJECT AUTHORIZATION (INITIATED).	Orange County (5955) NH-CM-0052(789)	--				
		3200	07/31/1992	Obligation	-38,447,546	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 12

MPO: Orange County Transportation Commission (6145)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Orange County (5955) NH-CM-0052(789)						
		3200 01/31/1993	Obligation	16,664,545		
	NH-CM-0052(789)					
		3200 05/31/1996	Obligation	-3,639,440		
		Project Obligation=		-25,422,441	0	0
7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION.						
	NHI-CM-0052(801)					
		3200 09/30/1992	Obligation	-8,278,499		
	NHI-CM-0052(801)					
		3200 01/31/1993	Obligation	2,757,508		
	NHI-CM-0052(801)					
		3200 05/31/1996	Obligation	-80,391		
	NHI-CM-0052(801)					
		3200 05/13/1998	Obligation	126,010		
		Project Obligation=		-5,475,371	0	0
9I, FINAL VOUCHER PAID						
	NHI-CM-0052(808)					
		3200 09/30/1992	Obligation	-16,001,397		
	NHI-CM-0052(808)					
		3200 01/31/1993	Obligation	5,100,857		
	NHI-CM-0052(808)					
		3200 05/31/1996	Obligation	592,461		
		Project Obligation=		-10,308,079	0	0
9I, FINAL VOUCHER PAID						
	NHI-CM-0052(809)					
	--					
		3200 09/30/1992	Obligation	-11,620,913		
	NHI-CM-0052(809)					
		3200 11/30/1992	Obligation	11,620,913		
	NHI-CM-0052(809)					
		3200 11/30/1992	Obligation	-10,105,698		
	NHI-CM-0052(809)					
		3200 01/31/1993	Obligation	2,389,165		
	NHI-CM-0052(809)					
		3200 05/31/1996	Obligation	-552,435		
		Project Obligation=		-8,268,968	0	0
7D, AUDIT SCHEDULED.						
		Total Obligation		-72,751,208.98	0.00	0.00
	3200 South Coast Air Basin Total Balance			4,110,953.02	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 12

MPO: Orange County Transportation Commission (6145)

Congestion Mit. & Air Qual. Improvement

Q400 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q400 09/24/1998	Apportionment	26,266,149		
		Q400 10/01/1998	Apportionment	31,811,624		
		Q400 10/01/1999	Apportionment	35,485,724		
		Q400 10/01/2000	Apportionment	37,451,194		
		Q400 10/01/2001	Apportionment	36,583,938		
		Total Apportionment		167,598,629.00	0.00	0.00
CMAQ TRANFERS		Q400 08/31/2000	Transfer	8,712,000		
CMAQ TRF		Q400 08/31/2000	Transfer	1,636,592		
Caltrans use of CMAQ funds		Q400 07/01/1999	Transfer	-29,384,650		
FTACML-6071(010)/C A-90-X962-00/ORANG E COUNTY		QC1 06/08/2000	Transfer	-58,100,000		
FTACML-6071(013)/C A-90-Y048-00/ORANG E COUNTY		QC1 09/30/2001	Transfer	-450,000		
FTASTCML-6071(014) /CA-90-Y163/ORANG E COUNTY		QC1 09/30/2002	Transfer	-13,050,000		
		Total Transfer		-90,636,058.00	0.00	0.00
Orange County Transportation Authority (6071)	CMLG-6071(011) 12-931313	Countywide (Regional) - Orange County Transportation Authority (OCTA)				
	Rideshare	Q420 11/16/2000	Obligation	-287,331		
	CMLG-6071(011)	Q420 02/07/2002	Obligation	99,376		
		Project Obligation=		-187,954	0	0
9I, FINAL VOUCHER PAID						
	CMLN-6071(002) 12-0124V1	SR-91 HOV Lane, from SR-57 to Harbor Blvd. HOV Lane				
		Q400 08/21/2000	Obligation	-531,180		
		Project Obligation=		-531,180	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 12

MPO: Orange County Transportation Commission (6145)

Congestion Mit. & Air Qual. Improvement

Q400 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Total Obligation				-719,134.51	0.00	0.00
Q400 South Coast Air Basin Total Balance				76,243,436.49	0.00	0.00
Congestion Mit. & Air Qual. Improvement Balance:				80,354,389	0	0
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Sec. 202 Restoration Funds 3180 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
23 U.S.C. 133(F) COMPLIANCE		3180 05/31/1997	Apportionment	299,600		
		3180 06/30/1997	Apportionment	174,238		
		Total Apportionment		473,838.00	0.00	0.00
		3180 09/30/1997	Transfer	-473,838		
		Total Transfer		-473,838.00	0.00	0.00
Santa Ana (5063)	STPL-5063(064) 12-931401	Memory Lane/Garden Grove Boulevard bridge widening from The City Drive to Pacific Avenue Bridge widening				
		3180 09/24/2001	Obligation	-277,831		
		Project Obligation=		-277,831	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
		Total Obligation		-277,831.02	0.00	0.00
3180 LOS ANGELES LONG BEACH Total Balance				-277,831.02	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
1995/96 APPORTIONMENT ADJUSTMENT		33C0 09/30/1992	Apportionment	11,941,274		
		33C0 10/01/1992	Apportionment	14,070,953		
		33C0 10/01/1993	Apportionment	14,137,883		
		33C0 10/01/1994	Apportionment	13,912,948		
		33C0 10/01/1995	Apportionment	13,931,876		
		33C0 12/31/1996	Apportionment	18,570,384		
		Total Apportionment		86,565,318.00	0.00	0.00
		33C0 07/31/1997	Transfer	82,458		
	23 U.S.C. 133(F) COMPLIANCE		33C0 09/30/1997	Transfer	-3,000,000	
LAMTA TRANSFERS OF RSTP FUNDS		33C0 05/18/1995	Transfer	100,000		
		33C0 05/18/1995	Transfer	82,000		
RSTP TRANSFER TO STP		33C0 01/26/1996	Transfer	-2,094,000		
TRANSFER PER CO-OP C-95-045		33C0 05/31/1997	Transfer	2,313,366		
		Total Transfer		-2,516,176.00	0.00	0.00
Anaheim (5055)	STPL-5055(002) 12-400204 Haster-Katella/SCL	33C0 09/30/1992	Obligation	-654,325		
	STPL-5055(002)	33C0 04/30/1993	Obligation	180,495		
	STPL-5055(002)	33C0 02/28/1995	Obligation	36,224		
		Project Obligation=		-437,605	0	0
9I, FINAL VOUCHER PAID						
	STPL-5055(007) 12-400254 Dale - Broadway/Scl	33C0 09/30/1992	Obligation	-307,458		
	STPL-5055(007)	33C0 07/31/1993	Obligation	13,933		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Anaheim (5055)	STPL-5055(007)	33C0 11/30/1994	Obligation	8,080		
		Project Obligation=		-285,445	0	0
9I, FINAL VOUCHER PAID						
	STPL-5055(015)					
	12-400314 N. Ranch Rd, Meats/Wel.	33C0 09/30/1992	Obligation	-454,712		
	STPL-5055(015)	33C0 05/31/1993	Obligation	155,674		
	STPL-5055(015)	33C0 11/30/1994	Obligation	-4,777		
	STPL-5055(015)	33C0 08/31/1995	Obligation	43		
		Project Obligation=		-303,771	0	0
9I, FINAL VOUCHER PAID						
	STPL-5055(021)					
	12-401394	33C0 07/31/1994	Obligation	-5,129,000		
	STPL-5055(021)	33C0 03/31/1995	Obligation	-10,100,000		
	STPL-5055(021)	33C0 05/31/1995	Obligation	5,129,000		
		Project Obligation=		-10,100,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5055(032)					
	12-401514 Kraemer Blvd: La Palma Ave to South City Limits Street Rehabilitation & Reconstruction	33C0 08/31/1994	Obligation	-20,000		
	STPL-5055(032)	33C0 01/31/1995	Obligation	-207,000		
	STPL-5055(032)	33C0 01/31/1996	Obligation	44,014		
	STPL-5055(032)	33C0 01/31/1997	Obligation	-20,404		
		Project Obligation=		-203,390	0	0
7G, SENT TO FEDERAL AID UNIT.						
	STPL-5055(034)					
	12-401534 La Palma Ave: Acacia St to East St	33C0 08/31/1994	Obligation	-17,000		
	STPL-5055(034)	33C0 01/31/1995	Obligation	-190,000		

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Anaheim (5055)	STPL-5055(034)	33C0 01/31/1996	Obligation	17,020		
		Project Obligation=		-189,980	0	0
9I, FINAL VOUCHER PAID						
	STPLH-5055(017)					
	12-401134 Anaheim Bl. @ Ball Rd.					
	Upgrade Left Turn Phase-Add Lanes	33C0 01/31/1995	Obligation	-27,540		
	STPLH-5055(017)	33C0 08/18/2000	Obligation	27,540		
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPLN-5055(001)					
	12-400194 Guejito Rd. jBr. X Escondido Cr Br. #57C-36D	33C0 09/30/1992	Obligation	-206,191		
	STPLN-5055(001)	33C0 07/31/1993	Obligation	5		
	STPLN-5055(001)	33C0 11/30/1994	Obligation	-10,080		
	STPLN-5055(001)	33C0 08/31/1995	Obligation	70		
		Project Obligation=		-216,195	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5055(003)					
	12-400214 Ball - Euclid/Perdido St	33C0 09/30/1992	Obligation	-626,160		
	STPLN-5055(003)	33C0 05/31/1993	Obligation	101,009		
	STPLN-5055(003)	33C0 02/28/1995	Obligation	-1,315		
		Project Obligation=		-526,466	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5055(004)					
	12-400224 State College - Romneya/La Palma	33C0 09/30/1992	Obligation	-111,657		
	STPLN-5055(004)	33C0 07/31/1993	Obligation	272		
	STPLN-5055(004)	33C0 11/30/1994	Obligation	-44,770		
		Project Obligation=		-156,155	0	0
9I, FINAL VOUCHER PAID						

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Anaheim (5055)	STPLN-5055(005)					
	12-929119	La Palma, Sunkist/State College				
		33C0 09/30/1992	Obligation	-440,202		
	STPLN-5055(005)					
		33C0 07/31/1993	Obligation	539		
			Project Obligation=	-439,663	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5055(006)					
	12-400244	Katella, Douglas/Howell				
		33C0 09/30/1992	Obligation	-268,000		
			Project Obligation=	-268,000	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5055(008)					
	12-400264	La Palma - Euclid/Brookhurst				
		33C0 09/30/1992	Obligation	-520,280		
	STPLN-5055(008)					
		33C0 02/28/1993	Obligation	-2,901		
	STPLN-5055(008)					
		33C0 08/31/1995	Obligation	7,034		
			Project Obligation=	-516,146	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5055(009)					
	12-400274	Lincoln - Sunkist/State College				
		33C0 09/30/1992	Obligation	-270,650		
	STPLN-5055(009)					
		33C0 05/31/1993	Obligation	60,746		
	STPLN-5055(009)					
		33C0 11/30/1994	Obligation	-53,119		
	STPLN-5055(009)					
		33C0 03/31/1996	Obligation	379		
			Project Obligation=	-262,643	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5055(010)					
	12-400284	Lincoln, Muller/Magnolia				
		33C0 09/30/1992	Obligation	-669,839		
	STPLN-5055(010)					
		33C0 02/28/1993	Obligation	25,462		
	STPLN-5055(010)					
		33C0 03/31/1996	Obligation	36,545		
			Project Obligation=	-607,831	0	0
9I, FINAL VOUCHER PAID						

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Anaheim (5055)	STPLN-5055(012) 12-400294 LaPalma - Bluegum/Sunkist	33C0 09/30/1992	Obligation	-224,469		
	STPLN-5055(012)	33C0 05/31/1993	Obligation	83,533		
	STPLN-5055(012)	33C0 11/30/1994	Obligation	-39,222		
	STPLN-5055(012)	33C0 07/31/1995	Obligation	170		
		Project Obligation=		-179,987	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5055(014) 12-400304 State College Via Burton/Rommeta	33C0 09/30/1992	Obligation	-228,608		
	STPLN-5055(014)	33C0 02/28/1993	Obligation	110,237		
	STPLN-5055(014)	33C0 02/28/1995	Obligation	11,760		
		Project Obligation=		-106,610	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5055(030) 12-401494 Ball Rd: East St to Anaheim Blvd Rehabilitation & Reconstruction	33C0 08/31/1994	Obligation	-36,000		
	STPLN-5055(030)	33C0 01/31/1995	Obligation	-365,000		
	STPLN-5055(030)	33C0 01/31/1996	Obligation	40,953		
	STPLN-5055(030)	33C0 01/31/1997	Obligation	-21,953		
	STPLN-5055(030)	33C0 03/31/1997	Obligation	1,750		
		Project Obligation=		-380,249	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5055(031) 12-401504 Ball Rd: Anaheim Blvd to Harbor Blvd Street Rehabilitation & Reconstruction	33C0 08/31/1994	Obligation	-16,000		
	STPLN-5055(031)	33C0 01/31/1995	Obligation	-175,290		

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Anaheim (5055)	STPLN-5055(031)	33C0 01/31/1996	Obligation	22,469		
	STPLN-5055(031)	33C0 11/30/1996	Obligation	-9,179		
		Project Obligation=		-178,000	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5055(033)	12-401524 In the City of Anaheim - SR91/Harbor-Lemon-Patt Interchange Interchange Improvements				
		33C0 12/31/1994	Obligation	-280,000		
	STPLN-5055(033)	33C0 12/31/1994	Obligation	-717,000		
	STPLN-5055(033)	33C0 03/31/1995	Obligation	-443,000		
	STPLN-5055(033)	33C0 01/31/1997	Obligation	-1,119,900		
		Project Obligation=		-2,559,900	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLN-5055(039)	12-059221 Orangewood U.C. to I-5 Fwy Interchange Improvement				
		33C0 07/31/1997	Obligation	-6,998,650		
	STPLN-5055(039)	33C0 08/12/1999	Obligation	928,839		
		Project Obligation=		-6,069,811	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPLN-5055(093)	12-931453 Tustin Avenue Overcrossing at SR 91 Overcrossing widening				
		33C0 09/28/2002	Obligation	-10,308		
		Project Obligation=		-10,308	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLNH-5055(018)	12-401144 Lincoln Ave @ East St. Left Turn Phase & Channel				
		33C0 01/31/1995	Obligation	-117,000		
	STPLNH-5055(018)	33C0 02/28/1995	Obligation	117,000		
		Project Obligation=		0	0	0
9I, FINAL VOUCHER PAID						

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Brea (5237)	STPL-5237(007)					
	12-931268 Kraemer Boulevard from Birch Street to Lambert Road road rehabilitation	33C0 05/23/2000	Obligation	-67,550		
	STPL-5237(007)	33C0 02/07/2002	Obligation	3,083		
	Project Obligation=			-64,466	0	0
9I, FINAL VOUCHER PAID						
Buena Park (5310)	STPL-5310(001)					
	12-400404 Stanton: Beach/La Palma	33C0 09/30/1992	Obligation	-284,181		
	STPL-5310(001)	33C0 10/31/1992	Obligation	284,181		
	STPL-5310(001)	33C0 10/31/1992	Obligation	-284,181		
	STPL-5310(001)	33C0 02/28/1993	Obligation	14,346		
	STPL-5310(001)	33C0 03/31/1995	Obligation	-19,330		
	Project Obligation=			-289,165	0	0
9I, FINAL VOUCHER PAID						
	STPL-5310(002)					
	12-400324 Western-La Palma/Orangethorpe	33C0 09/30/1992	Obligation	-349,000		
	STPL-5310(002)	33C0 02/28/1993	Obligation	90,055		
	STPL-5310(002)	33C0 03/31/1996	Obligation	7,428		
	Project Obligation=			-251,516	0	0
9I, FINAL VOUCHER PAID						
	STPL-5310(008)					
	12-401644 In the City of Buena Park - Western Ave. from Orangethorpe Ave. to Artesia Ave. Road Rehabilitation	33C0 06/30/1994	Obligation	-55,000		
	STPL-5310(008)	33C0 04/14/1999	Obligation	2,598		
	Project Obligation=			-52,402	0	0
9I, FINAL VOUCHER PAID						
	STPL-5310(009)					
	12-401654 La Mirada Blvd.: Alandra -Bch	33C0 06/30/1994	Obligation	-263,000		

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Buena Park (5310)	STPL-5310(009)	33C0 11/30/1994	Obligation	-57,312		
	STPL-5310(009)	33C0 08/31/1996	Obligation	29,517		
		Project Obligation=		-290,794	0	0
	9I, FINAL VOUCHER PAID					
	STPL-5310(010)	12-401664	In the City of Buena Park, on Valleyview St: Trinidad Way to Orangethorpe Ave. Roadway Rehabilitation			
		33C0 11/30/1994	Obligation	-519,000		
	STPL-5310(010)	33C0 10/31/1997	Obligation	60,283		
		Project Obligation=		-458,716	0	0
9I, FINAL VOUCHER PAID						
	STPL-5310(015)	12-931096	In the City of Buena Park - Orangethorpe Ave. - Western Ave. to Stanton Ave. Street Rehab & Improvement			
		33C0 12/03/1998	Obligation	-22,322		
	STPL-5310(015)	33C0 03/21/2002	Obligation	1,528		
		Project Obligation=		-20,794	0	0
9I, FINAL VOUCHER PAID						
Costa Mesa (5312)	STPL-5312(003)	12-400114	PLACENTIA AVENUE: WILSON STREET TO ADAMS AVENUE PAVEMENT REHABILITATION			
		33C0 09/30/1992	Obligation	-1,404,528		
	STPL-5312(003)	33C0 07/31/1993	Obligation	540		
	STPL-5312(003)	33C0 02/28/1997	Obligation	232,527		
		Project Obligation=		-1,171,460	0	0
9I, FINAL VOUCHER PAID						
	STPL-5312(005)	12-400134	Victoria St: Harbor to Newport			
		33C0 09/30/1992	Obligation	-996,405		
	STPL-5312(005)	33C0 07/31/1993	Obligation	215,665		
	STPL-5312(005)	33C0 08/31/1996	Obligation	152,291		
		Project Obligation=		-628,448	0	0
9I, FINAL VOUCHER PAID						

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Costa Mesa (5312)	STPL-5312(006)					
	12-400144	Wilson St: Placentia to Pacific				
		33C0 09/30/1992	Obligation	-650,385		
	STPL-5312(006)					
		33C0 07/31/1993	Obligation	76,361		
STPL-5312(006)						
		33C0 11/30/1996	Obligation	-10,123		
	STPL-5312(006)					
		33C0 02/28/2002	Obligation	565		
		Project Obligation=		-583,581	0	0
9I, FINAL VOUCHER PAID						
	STPL-5312(013)					
	12-401634	HARBOR BOULEVARD: S/B I-405 OFFRAMP TO 600' N/O SOUTH COAST DRIVE				
		WIDENING				
		33C0 06/30/1994	Obligation	-491,000		
	STPL-5312(013)					
		33C0 04/30/1996	Obligation	-1,582,094		
STPL-5312(013)						
		33C0 05/19/2000	Obligation	0		
		Project Obligation=		-2,073,093	0	0
9I, FINAL VOUCHER PAID						
	STPL-5312(024)					
	12-931104	In the City of Costa Mesa - Fairview Rd. from Merrimac Way to 600' N/O Arlington Dr.				
		Roadway Rehab				
		33C0 01/20/1999	Obligation	-29,846		
	STPL-5312(024)					
		33C0 12/09/1999	Obligation	-370,154		
		Project Obligation=		-400,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5312(025)					
	12-931105	In the City of Costa Mesa - Fairview Rd. from Fair Dr. to Merrimac Way				
		33C0 01/20/1999	Obligation	-29,848		
	STPL-5312(025)					
		33C0 12/13/1999	Obligation	-370,152		
		Project Obligation=		-400,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5312(026)					
	12-931106	In the City of Costa Mesa - Fairview Rd from Monitor Way to 600' N/O Arlington Dr.				
		33C0 01/20/1999	Obligation	-29,821		
	STPL-5312(026)					
		33C0 12/13/1999	Obligation	-302,342		
		Project Obligation=		-332,163	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

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Costa Mesa (5312)						
	STPL-5312(027)					
	12-931107	In the City of Costa Mesa - Fairview Rd. from 800' S/O Baker St. to Monitor Way				
		33C0 01/20/1999	Obligation	-29,850		
	STPL-5312(027)					
		33C0 12/13/1999	Obligation	-349,291		
			Project Obligation=	-379,141	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
STPL-5312(028)						
	12-931108	In the City of Costa Mesa - Baker St. from McClintock Way to 800' E/O Fairview Rd.				
		33C0 01/20/1999	Obligation	-8,347		
	STPL-5312(028)					
		33C0 12/13/1999	Obligation	-106,633		
			Project Obligation=	-114,980	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
STPL-5312(036)						
	12-931411	Paularino Avenue from Bristol Street to State Route 55.				
	Road rehabilitation					
		33C0 09/07/2002	Obligation	-204,137		
			Project Obligation=	-204,137	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLN-5312(001)						
	12-400094	Fairview Rd: Baker to 405				
		33C0 09/30/1992	Obligation	-426,980		
	STPLN-5312(001)					
		33C0 07/31/1993	Obligation	78,796		
	STPLN-5312(001)					
		33C0 10/31/2002	Obligation	117,599	117,599	New1
			Project Obligation=	-230,584	117,599	0
9I, FINAL VOUCHER PAID						
STPLN-5312(002)						
	12-400104	Adams Ave: Placentia to Fairview				
		33C0 09/30/1992	Obligation	-587,000		
			Project Obligation=	-587,000	0	0
9I, FINAL VOUCHER PAID						
STPLN-5312(004)						
	12-400124	Newport Blvd Fr Rd: 19 - Bristol				
		33C0 09/30/1992	Obligation	-4,350,983		
	STPLN-5312(004)					
		33C0 07/31/1993	Obligation	158,888		
	STPLN-5312(004)					
		33C0 11/30/1997	Obligation	322,934		

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Project Obligation=				-3,869,160	0	0
9I, FINAL VOUCHER PAID						
Costa Mesa (5312)	STPLN-5312(007)					
	12-400154	Fairview Rd: 405 to Sunflower				
		33C0 09/30/1992	Obligation	-662,337		
	STPLN-5312(007)					
		33C0 07/31/1993	Obligation	77,335		
	STPLN-5312(007)					
		33C0 03/31/1996	Obligation	94,423		
Project Obligation=				-490,578	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5312(008)					
	12-117314	I-405 N/B Off Ramp & Fair View Const.				
		33C0 09/30/1993	Obligation	-2,441,657		
	STPLN-5312(008)					
		33C0 02/28/1994	Obligation	248,335		
	STPLN-5312(008)					
		33C0 12/31/1996	Obligation	109,124		
Project Obligation=				-2,084,197	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5312(009)					
	12-401364	Rte. 405 Fairview S/B offramp				
		33C0 04/30/1994	Obligation	-384,972		
Project Obligation=				-384,972	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5312(014)					
	12-0308U4	IN ORANGE COUNTY IN COSTA MESA ON I-405 AT BRISTOL ST OVERCROSSING. INTERCHANGE IMPROVEMENT				
		33C0 04/30/1995	Obligation	-2,554,089		
	STPLN-5312(014)					
		33C0 01/31/1996	Obligation	-363,231		
	STPLN-5312(014)					
		33C0 08/31/1996	Obligation	681,930		
	STPLN-5312(014)					
		33C0 09/30/1997	Obligation	-533,934		
Project Obligation=				-2,769,324	0	0
7G, SENT TO FEDERAL AID UNIT.						
Cypress (5330)	STPL-5330(001)					
	12-929276	VALLEY VIEW ST: STANTON CHANNEL TO KATELLA AVE AND FROM CERRITOS AVE TO THE RAILROAD.				
		ROADWAY REHABILITATION				
		33C0 03/31/1996	Obligation	-377,777		

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Cypress (5330)	STPL-5330(001)	33C0 07/31/1996	Obligation	79,538		
	STPL-5330(001)	33C0 05/31/1997	Obligation	93,150		
		Project Obligation=		-205,088	0	0
9I, FINAL VOUCHER PAID						
	STPL-5330(004) 12-931094 In the City of Cypress on Ball Rd. - East City Limits to West City Limits Street Rehab	33C0 12/03/1998	Obligation	-26,592		
		Project Obligation=		-26,592	0	0
9I, FINAL VOUCHER PAID						
	STPL-5330(005) 12-931095 In the City of Cypress on Walker St. - Cerritos Ave. to Katella Ave. Pavement Overlay, Striping	33C0 11/23/1998	Obligation	-6,731		
	STPL-5330(005)	33C0 02/07/2002	Obligation	0		
		Project Obligation=		-6,730	0	0
9I, FINAL VOUCHER PAID						
	STPL-5330(008) 12-931499 Walker Street from Lincoln Avenue to the north city limits at Crescent Avenue Road rehabilitation	33C0 09/11/2002	Obligation	-2,931		
		Project Obligation=		-2,931	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5330(009) 12-931500 Katella Avenue from Holder Street to Knott Avenue	33C0 09/11/2002	Obligation	-6,863		
		Project Obligation=		-6,863	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Dana Point (5454)	STPLN-5454(001) 12-400884 Doheny Park Rd, Las Vegas/Victoria	33C0 09/30/1992	Obligation	-82,996		
	STPLN-5454(001)	33C0 05/31/1993	Obligation	8,724		
	STPLN-5454(001)	33C0 08/31/1995	Obligation	9,292		
		Project Obligation=		-64,979	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

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District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fountain Valley (5341) STPL-5341(006)						
	12-401694		Warner Ave: Magnolia St to Bushard St Rehabilitation			
		33C0	11/30/1994	Obligation	-277,000	
	STPL-5341(006)					
		33C0	08/31/1995	Obligation	39,895	
			Project Obligation=		-237,105	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
STPLN-5341(001)						
	12-400334		Brookhurst-Garfield/Talbert			
		33C0	09/30/1992	Obligation	-740,000	
	STPLN-5341(001)					
		33C0	04/30/1996	Obligation	42,652	
			Project Obligation=		-697,347	0
9I, FINAL VOUCHER PAID						
STPLN-5341(003)						
	12-400344		Brookhurst: Warner/Heil			
		33C0	09/30/1992	Obligation	-448,552	
	STPLN-5341(003)					
		33C0	04/30/1993	Obligation	119,930	
	STPLN-5341(003)					
		33C0	08/31/1995	Obligation	61,527	
			Project Obligation=		-267,094	0
9I, FINAL VOUCHER PAID						
STPLN-5341(004)						
	12-400354		Ellis Ave: Bushard/Brookhurst			
		33C0	09/30/1992	Obligation	-192,528	
	STPLN-5341(004)					
		33C0	02/28/1993	Obligation	49,570	
	STPLN-5341(004)					
		33C0	01/31/1994	Obligation	7,722	
	STPLN-5341(004)					
		33C0	02/28/1994	Obligation	-39	
	STPLN-5341(004)					
		33C0	02/28/1995	Obligation	0	
			Project Obligation=		-135,274	0
9I, FINAL VOUCHER PAID						
STPLN-5341(005)						
	12-400364		Talbert - Newland/Magnolia			
		33C0	09/30/1992	Obligation	-189,684	

Note: All negative values are a liability against balances.

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fountain Valley (5341) STPLN-5341(005)						
		33C0 05/31/1993	Obligation	-27		
	STPLN-5341(005)					
		33C0 04/30/1996	Obligation	15,078		
		Project Obligation=		-174,632	0	0
9I, FINAL VOUCHER PAID						
Fullerton (5133)						
	STPL-5133(001)					
	12-400594	Commonwealth: Acacia/State College				
		33C0 09/30/1992	Obligation	-363,603		
	STPL-5133(001)					
		33C0 06/30/1993	Obligation	89,961		
	STPL-5133(001)					
		33C0 02/28/1995	Obligation	16,944		
		Project Obligation=		-256,697	0	0
9I, FINAL VOUCHER PAID						
	STPL-5133(002)					
	12-400604	Baslanchung Rd, State College/Associated				
		33C0 09/30/1992	Obligation	-264,704		
	STPL-5133(002)					
		33C0 06/30/1993	Obligation	65,250		
	STPL-5133(002)					
		33C0 02/28/1995	Obligation	27,526		
		Project Obligation=		-171,927	0	0
9I, FINAL VOUCHER PAID						
	STPL-5133(009)					
	12-929197	ASSOCIATE ROAD: YORBA LINDA BOULEVARD TO BASTANCHURY ROAD				
		REHABILITATION				
		33C0 04/30/1995	Obligation	-385,000		
	STPL-5133(009)					
		33C0 01/31/1996	Obligation	38,198		
	STPL-5133(009)					
		33C0 02/28/1997	Obligation	32,041		
		Project Obligation=		-314,760	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5133(005)					
	12-401374	State college				
		33C0 07/31/1994	Obligation	-321,000		
	STPLN-5133(005)					
		33C0 11/30/1994	Obligation	21,737		
	STPLN-5133(005)					
		33C0 08/31/1996	Obligation	42,522		

Note: All negative values are a liability against balances.

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District 12

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Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-256,740	0	0
9I, FINAL VOUCHER PAID						
Fullerton (5133)	STPLN-5133(006)					
	12-401384	Chapman Avenue				
		33C0	07/31/1994	Obligation	-115,000	
		STPLN-5133(006)				
		33C0	11/30/1994	Obligation	269	
Project Obligation=				-114,731	0	0
9I, FINAL VOUCHER PAID						
Garden Grove (5328)	STPL-5328(004)					
		33C0	09/30/1992	Obligation	-474,521	
	STPL-5328(004)					
		33C0	11/02/1992	Obligation	-474,521	
	STPL-5328(004)					
		33C0	11/02/1992	Obligation	474,521	
	STPL-5328(004)					
		33C0	02/28/1993	Obligation	86,826	
	STPL-5328(004)					
		33C0	02/28/1995	Obligation	33,799	
Project Obligation=				-353,895	0	0
9I, FINAL VOUCHER PAID						
	STPL-5328(005)					
	12-400754	Western: Chapman to NCL				
		33C0	09/30/1992	Obligation	-164,665	
	STPL-5328(005)					
		33C0	02/28/1993	Obligation	3,916	
	STPL-5328(005)					
		33C0	02/28/1995	Obligation	26,387	
Project Obligation=				-134,361	0	0
9I, FINAL VOUCHER PAID						
	STPL-5328(008)					
	12-401794	Trask Ave @ Magnolia St				
		CONSTRUCT RIGHT LANES & BUS BAY				
		33C0	08/31/1994	Obligation	-228,000	
	STPL-5328(008)					
		33C0	07/31/1996	Obligation	-412,000	
STPL-5328(008)						
		33C0	01/31/1997	Obligation	142,707	
STPL-5328(008)						
		33C0	10/28/1998	Obligation	-228,000	

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District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Garden Grove (5328) STPL-5328(008)						
		33C0 12/28/1997	Obligation	228,000		
	STPL-5328(008)	33C0 01/28/1998	Obligation	-228,000		
	STPL-5328(008)	33C0 10/28/1998	Obligation	228,000		
		Project Obligation=		-497,293	0	0
9I, FINAL VOUCHER PAID						
	STPL-5328(016)					
	12-931086	In the City of Garden Grove - Chapman Ave. from Brookhurst to West St.				
	Pavement Rehabilitation					
		33C0 11/20/1998	Obligation	-12,000		
		Project Obligation=		-12,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5328(017)					
	12-931087	In the City of Garden Grove - Brookhurst St. - Chapman to Lampost Ave.				
		33C0 11/20/1998	Obligation	-12,000		
		Project Obligation=		-12,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5328(018)					
	12-931088	In the City of Garden Grove - Magnolia St. - Lampson to Garden Grove Blvd.				
		33C0 11/20/1998	Obligation	-10,000		
		Project Obligation=		-10,000	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5328(001)					
	12-401054	Brookhurst: Chapman/Katella				
		33C0 09/30/1992	Obligation	-787,917		
	STPLN-5328(001)	33C0 02/28/1993	Obligation	338,145		
	STPLN-5328(001)	33C0 02/28/1995	Obligation	608		
		Project Obligation=		-449,163	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5328(002)					
	12-400664	Brookhurst: Hazard to Trask				
		33C0 09/30/1992	Obligation	-540,287		
	STPLN-5328(002)	33C0 02/28/1993	Obligation	144,633		
	STPLN-5328(002)	33C0 05/31/1994	Obligation	-7,947		

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

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MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Garden Grove (5328) STPLN-5328(002)						
		33C0 02/28/1995	Obligation	659		
			Project Obligation=	-402,941	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5328(003)					
	12-400674 GGR Blvd: Brookhurst/Euclid					
		33C0 09/30/1992	Obligation	-708,240		
	STPLN-5328(003)					
		33C0 02/28/1993	Obligation	193,814		
	STPLN-5328(003)					
		33C0 02/28/1995	Obligation	62,936		
			Project Obligation=	-451,489	0	0
9I, FINAL VOUCHER PAID						
Huntington Beach (5181) STPL-5181(001)						
	12-400614 Newland: Garfield/Talbert					
		33C0 09/30/1992	Obligation	-456,814		
	STPL-5181(001)					
		33C0 06/30/1993	Obligation	174,143		
	STPL-5181(001)					
		33C0 08/31/1996	Obligation	57,227		
			Project Obligation=	-225,443	0	0
8H, FINAL VOUCHER PAID						
	STPL-5181(003)					
	12-400624 Newland St: Talbert to Heil					
		33C0 09/30/1992	Obligation	-570,000		
	STPL-5181(003)					
		33C0 07/31/1993	Obligation	128,949		
	STPL-5181(003)					
		33C0 10/02/1995	Obligation	-9,739		
	STPL-5181(003)					
		33C0 11/30/1996	Obligation	603		
			Project Obligation=	-450,186	0	0
9I, FINAL VOUCHER PAID						
	STPL-5181(004)					
	12-400634 Main St: Huntington/Delaware					
		33C0 09/30/1992	Obligation	-146,074		
	STPL-5181(004)					
		33C0 07/31/1993	Obligation	358		
	STPL-5181(004)					
		33C0 08/31/1996	Obligation	4,082		

Note: All negative values are a liability against balances.

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District 12

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-141,633	0	0
9I, FINAL VOUCHER PAID						
Huntington Beach (5181)	STPL-5181(005) 12-400644 Lake St: Pacific Cst H/Orange					
		33C0 09/30/1992	Obligation	-141,736		
	STPL-5181(005)	33C0 07/31/1993	Obligation	33,734		
	STPL-5181(005)	33C0 08/31/1996	Obligation	6,206		
Project Obligation=				-101,796	0	0
9I, FINAL VOUCHER PAID						
	STPL-5181(006) 12-400654 Gothard St: Heil to Edinger					
		33C0 09/30/1992	Obligation	-179,715		
	STPL-5181(006)	33C0 07/31/1993	Obligation	26,032		
	STPL-5181(006)	33C0 08/31/1996	Obligation	7,432		
Project Obligation=				-146,250	0	0
9I, FINAL VOUCHER PAID						
	STPL-5181(007) 12-400961 Slater Ave: Golden West/Talbert					
		33C0 09/30/1992	Obligation	-258,242		
	STPL-5181(007)	33C0 07/31/1993	Obligation	31,610		
	STPL-5181(007)	33C0 08/31/1996	Obligation	46,997		
Project Obligation=				-179,634	0	0
9I, FINAL VOUCHER PAID						
	STPL-5181(011) 12-400974 Newland St: Yorktown/Garfield					
		33C0 09/30/1992	Obligation	-190,605		
	STPL-5181(011)	33C0 07/31/1993	Obligation	62,684		
	STPL-5181(011)	33C0 08/31/1995	Obligation	-8,410		
	STPL-5181(011)	33C0 08/31/1996	Obligation	149		
Project Obligation=				-136,181	0	0
9I, FINAL VOUCHER PAID						

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Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Huntington Beach (5181)	STPL-5181(012) 12-400984 Ellis Ave: Beach/Chapel					
		33C0 09/30/1992	Obligation	-62,590		
	STPL-5181(012)	33C0 07/31/1993	Obligation	12,841		
	STPL-5181(012)	33C0 08/31/1995	Obligation	-3,099		
	STPL-5181(012)	33C0 10/02/1995	Obligation	-620		
	STPL-5181(012)	33C0 12/31/1996	Obligation	8		
		Project Obligation=		-53,459	0	0
9I, FINAL VOUCHER PAID						
	STPL-5181(013) 12-400994 Graham St: Edinger to Heil					
		33C0 09/30/1992	Obligation	-297,637		
	STPL-5181(013)	33C0 06/30/1993	Obligation	39,932		
	STPL-5181(013)	33C0 05/31/1996	Obligation	-3,897		
	STPL-5181(013)	33C0 02/28/1997	Obligation	888		
		Project Obligation=		-260,713	0	0
9I, FINAL VOUCHER PAID						
	STPL-5181(015) 12-401014 McFadden: Edwards/Golden West					
		33C0 09/30/1992	Obligation	-192,198		
	STPL-5181(015)	33C0 06/30/1993	Obligation	36,656		
	STPL-5181(015)	33C0 08/31/1996	Obligation	4,024		
		Project Obligation=		-151,517	0	0
9I, FINAL VOUCHER PAID						
	STPL-5181(016) 12-401024 Indianapolis: Delaware/Beach					
		33C0 09/30/1992	Obligation	-155,104		
	STPL-5181(016)	33C0 06/30/1993	Obligation	37,364		
	STPL-5181(016)	33C0 08/31/1995	Obligation	-28,260		

Note: All negative values are a liability against balances.

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-146,000	0	0
9I, FINAL VOUCHER PAID						
Huntington Beach (5181)	STPL-5181(017) 12-401034 Atlanta Ave: Alabama/Delaware					
		33C0 09/30/1992	Obligation	-122,171		
	STPL-5181(017)	33C0 06/30/1993	Obligation	29,397		
	STPL-5181(017)	33C0 08/31/1996	Obligation	11,657		
Project Obligation=				-81,116	0	0
9I, FINAL VOUCHER PAID						
	STPL-5181(018) 12-401044 LAKE STREET: ORANGE AVENUE TO UTICA AVENUE PAVEMENT REHABILITATION					
		33C0 09/30/1992	Obligation	-233,000		
	STPL-5181(018)	33C0 02/28/1994	Obligation	-132,359		
	STPL-5181(018)	33C0 12/31/1995	Obligation	-18,591		
	STPL-5181(018)	33C0 02/28/1997	Obligation	543		
Project Obligation=				-383,406	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5181(014) 12-401004 Warner: Edgewater to PCH					
		33C0 09/30/1992	Obligation	-214,596		
	STPLN-5181(014)	33C0 06/30/1993	Obligation	42,587		
	STPLN-5181(014)	33C0 08/31/1996	Obligation	9,589		
Project Obligation=				-162,419	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5181(020) 12-401334 Ellis Ave. to Rte. 405 Beach Blvd.					
		33C0 05/31/1994	Obligation	-1,104,206		
Project Obligation=				-1,104,206	0	0
9I, FINAL VOUCHER PAID						
Irvine (5410)	STPL-5410(001) 12-401064 MAIN STREET: SUNFLOWER AVENUE TO SAN DIEGO CREEK ROADWAY REHABILITATION					
		33C0 04/30/1993	Obligation	-1,248,899		

Note: All negative values are a liability against balances.

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Irvine (5410)	STPL-5410(001)	33C0 01/31/1994	Obligation	371,262		
	STPL-5410(001)	33C0 04/30/1996	Obligation	-108,582		
	STPL-5410(001)	33C0 06/30/1996	Obligation	-1,589		
	STPL-5410(001)	33C0 02/28/1997	Obligation	3		
		Project Obligation=		-987,804	0	0
9I, FINAL VOUCHER PAID						
	STPL-5410(003)	12-400724 Walnut Culver/Yale				
		33C0 09/30/1992	Obligation	-261,939		
	STPL-5410(003)	33C0 02/28/1993	Obligation	78,687		
	STPL-5410(003)	33C0 01/31/1995	Obligation	8,700		
		Project Obligation=		-174,551	0	0
9I, FINAL VOUCHER PAID						
	STPL-5410(012)	12-929262 MACARTHUR BLVD OVERCROSSING WIDENING @ I-405 FREEWAY				
		WIDENING INCLUDING BRIDGE				
		33C0 02/29/1996	Obligation	-5,346,325		
	STPL-5410(012)	33C0 08/31/1996	Obligation	749,277		
	STPL-5410(012)	33C0 04/10/2001	Obligation	298,605		
		Project Obligation=		-4,298,442	0	0
9I, FINAL VOUCHER PAID						
	STPL-5410(014)	12-931066 In the City of Irvine on Culver Drive-Campus Dr. to I-405 Fwy.				
		Roadway Rehab				
		33C0 12/31/1996	Obligation	-109,990		
	STPL-5410(014)	33C0 06/30/1997	Obligation	-1,366,076		
	STPL-5410(014)	33C0 06/24/1998	Obligation	285,048		
	STPL-5410(014)	33C0 09/21/1999	Obligation	-102,526		
		Project Obligation=		-1,293,544	0	0
9I, FINAL VOUCHER PAID						

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
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Irvine (5410)	STPL-5410(015)					
	12-931041		In the City of Irvine @ Jamboree Rd./I-405 from Michelson Dr. to Main St. - Br. No. 55-0250			
	Roadway & Bridge widening					
		33C0	10/31/1997	Obligation	-3,583,615	
			Project Obligation=		-3,583,615	0
						0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
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	STPLN-5410(002)					
	12-400734		Jamboree-Main/Barranca			
		33C0	09/30/1992	Obligation	-906,989	
	STPLN-5410(002)					
		33C0	02/28/1993	Obligation	351,821	
	STPLN-5410(002)					
		33C0	12/23/1998	Obligation	92,839	
			Project Obligation=		-462,328	0
						0
9I, FINAL VOUCHER PAID						
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	STPLN-5410(008)					
	12-400714		Culver Drive-Walnut/350 Not			
		33C0	09/30/1992	Obligation	-262,440	
	STPLN-5410(008)					
		33C0	02/28/1993	Obligation	97,867	
	STPLN-5410(008)					
		33C0	08/31/1994	Obligation	-12,215	
	STPLN-5410(008)					
		33C0	11/30/1994	Obligation	-616	
			Project Obligation=		-177,404	0
						0
9I, FINAL VOUCHER PAID						
<hr/>						
La Habra (5266)	STPL-5266(003)					
	12-929391		In the City of La Habra - Imperial Hwy. from LA/Orange County Line to Beach Blvd.			
	Pavement Rehab & Resurface					
		33C0	05/31/1997	Obligation	-186,698	
	STPL-5266(003)					
		33C0	06/28/1999	Obligation	3,589	
			Project Obligation=		-183,108	0
						0
9I, FINAL VOUCHER PAID						
<hr/>						
	STPL-5266(007)					
	12-931492		Harbor Boulevard from Whittier Boulevard to the Los Angeles County Line.			
	Road rehabilitation					
		33C0	09/04/2002	Obligation	-182,770	
			Project Obligation=		-182,770	0
						0
4A, PROJECT AUTHORIZATION (INITIATED).						
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Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
La Habra (5266)	STPLN-5266(001)					
	12-400704	Whittier-Harbor/Palm				
		33C0 09/30/1992	Obligation	-156,255		
	STPLN-5266(001)					
		33C0 02/28/1993	Obligation	43,375		
STPLN-5266(001)						
		33C0 04/30/1995	Obligation	-11,205		
	STPLN-5266(001)					
		33C0 08/31/1996	Obligation	331		
		Project Obligation=		-123,753	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5266(002)					
	12-026821	BEACH BOULEVARD(SR 39): HILLSBOROUGH TO IMPERIAL HWY (SR 90). WIDEN FROM 4 TO 6 LANES & REHAB ROADWAY.				
		33C0 05/31/1995	Obligation	-217,800		
		Project Obligation=		-217,800	0	0
	9I, FINAL VOUCHER PAID					
La Palma (5319)	STPL-5319(001)					
	12-400894	Walker-Orangewood/NCL				
		33C0 09/30/1992	Obligation	-83,000		
	STPL-5319(001)					
		33C0 05/31/1993	Obligation	4,512		
STPL-5319(001)						
		33C0 11/30/1994	Obligation	12,503		
		Project Obligation=		-65,985	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5319(002)					
	12-400904	La Palma - Moody/Walker				
		33C0 09/30/1992	Obligation	-233,896		
	STPLN-5319(002)					
		33C0 05/31/1993	Obligation	42,764		
STPLN-5319(002)						
		33C0 08/31/1995	Obligation	20,545		
		Project Obligation=		-170,586	0	0
9I, FINAL VOUCHER PAID						
Laguna Hills (5468)	STPL-5468(001)					
	12-400914	Paseo De Valencia: La Paz Rd to Cabot Road				
		33C0 09/30/1992	Obligation	-126,155		
STPL-5468(001)						
		33C0 06/30/1993	Obligation	20,149		

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MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Laguna Hills (5468)	STPL-5468(001)					
		33C0 06/30/1995	Obligation	33,351		
			Project Obligation=	-72,654	0	0
9I, FINAL VOUCHER PAID						
Laguna Niguel (5458)	STPL-5458(002)					
	12-929359	In the City of Laguna Niguel - Crown Valley Parkway from Moulton Parkway to Niguel Rd. Pavement Rehabilitation				
		33C0 02/28/1997	Obligation	-195,732		
	STPL-5458(002)					
		33C0 07/31/1997	Obligation	6,739		
	STPL-5458(002)					
		33C0 03/31/1998	Obligation	26,526		
			Project Obligation=	-162,466	0	0
9I, FINAL VOUCHER PAID						
Los Alamitos (5363)	STPL-5363(006)					
	12-931383	Bloomfield Street from the U.P.R.R. tracks to the North City Limits Road rehabilitation				
		33C0 09/10/2002	Obligation	-233,867		
			Project Obligation=	-233,867	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5363(007)					
	12-931384	Katella Avenue from the West City Limits at Coyote Creek to Los Alamitos Boulevard				
		33C0 09/12/2002	Obligation	-256,159		
			Project Obligation=	-256,159	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLN-5363(001)					
	12-400164	Cerritos-Bloomfield/Lexington				
		33C0 09/30/1992	Obligation	-164,000		
	STPLN-5363(001)					
		33C0 05/31/1993	Obligation	10,844		
	STPLN-5363(001)					
		33C0 01/31/1994	Obligation	6,413		
	STPLN-5363(001)					
		33C0 02/28/1995	Obligation	260		
			Project Obligation=	-146,482	0	0
9I, FINAL VOUCHER PAID						
Mission Viejo (5451)	STPL-5451(002)					
	12-400934	Los Alisos: WCL to Trabuco				
		33C0 09/30/1992	Obligation	-650,695		
	STPL-5451(002)					
		33C0 08/31/1993	Obligation	4		

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Mission Viejo (5451)	STPL-5451(002)					
		33C0 02/28/1995	Obligation	38,755		
			Project Obligation=	-611,936	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5451(001)					
	12-400924 Marguerite: Oso to Trabuco (Alicia?)					
		33C0 09/30/1992	Obligation	-874,999		
	STPLN-5451(001)					
		33C0 08/31/1993	Obligation	62		
	STPLN-5451(001)					
		33C0 03/31/1996	Obligation	886		
			Project Obligation=	-874,050	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5451(004)					
	12-400944 Los Alisos: Trabuco/San Marga					
		33C0 09/30/1992	Obligation	-96,055		
	STPLN-5451(004)					
		33C0 05/31/1993	Obligation	-88,263		
	STPLN-5451(004)					
		33C0 08/31/1993	Obligation	41,347		
	STPLN-5451(004)					
		33C0 03/31/1995	Obligation	-1,930		
	STPLN-5451(004)					
		33C0 05/31/1996	Obligation	38		
			Project Obligation=	-144,862	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5451(005)					
	12-400954 Trabuco: Los Alisos to Marguerite					
		33C0 09/30/1992	Obligation	-421,402		
	STPLN-5451(005)					
		33C0 05/31/1993	Obligation	-41,608		
	STPLN-5451(005)					
		33C0 08/31/1993	Obligation	12,751		
	STPLN-5451(005)					
		33C0 04/30/1996	Obligation	41,387		
			Project Obligation=	-408,871	0	0
9I, FINAL VOUCHER PAID						
Newport Beach (5151)	STPL-5151(001)					
	12-400694 Jamboree: Ford to Bristol					
		33C0 09/30/1992	Obligation	-973,830		

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MPO: Orange County Transportation Commission (6145)

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Newport Beach (5151) STPL-5151(001)		33C0 02/28/1993	Obligation	23,557		
	STPL-5151(001)	33C0 08/31/1996	Obligation	63,260		
		Project Obligation=		-887,012	0	0
9I, FINAL VOUCHER PAID						
	STPL-5151(007)					
	12-929390	In the City of Newport Beach on Newport Blvd. & Pacific Coast Hwy. Interchange Improvemt/Bridge widening				
		33C0 05/31/1997	Obligation	-5,458,610		
		Project Obligation=		-5,458,610	0	0
9I, FINAL VOUCHER PAID						
Orange County (5955) STPL-5955(003)						
	12-400374	TRABUCO CANYON RD FROM LIVE OAK CANYON RD TO 1.47 MILES NORTHWESTERLY AND LIVE OAK CANYON ROAD FROM EL TORO ROAD TO TRABUCO CANYON ROAD.				
		33C0 09/30/1992	Obligation	-142,533		
	STPL-5955(003)	33C0 11/02/1992	Obligation	-258,507		
	STPL-5955(003)	33C0 02/28/1993	Obligation	165,743		
	STPL-5955(003)	33C0 07/31/1996	Obligation	36,775		
		Project Obligation=		-198,521	0	0
9I, FINAL VOUCHER PAID						
	STPL-5955(004)					
	12-400384	Santa Margarita PKwy - at Trabuco Creek				
		33C0 09/30/1992	Obligation	-487,000		
	STPL-5955(004)	33C0 02/28/1993	Obligation	12,165		
	STPL-5955(004)	33C0 02/28/1997	Obligation	53,355		
		Project Obligation=		-421,479	0	0
9I, FINAL VOUCHER PAID						
	STPL-5955(005)					
	--	Live Oak Canyon Road				
		33C0 09/30/1992	Obligation	-259,000		
	STPL-5955(005)	33C0 09/30/1992	Obligation	493		
	STPL-5955(005)	33C0 11/02/1992	Obligation	258,507		
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Orange (5073)	STPL-5073(003) 12-400804	LaVeta: Glassell to Cambridge				
		33C0 09/30/1992	Obligation	-317,645		
	STPL-5073(003)	33C0 03/31/1993	Obligation	80,920		
	STPL-5073(003)	33C0 02/28/1995	Obligation	3,157		
		Project Obligation=		-233,567	0	0
9I, FINAL VOUCHER PAID						
	STPL-5073(008) 12-929357	IN THE CITY OF ORANGE ON TUSTIN STREET FROM COLLINS AVE TO BIXBY AVE STREET REHABILITATION				
		33C0 09/30/1996	Obligation	-60,000		
	STPL-5073(008)	33C0 04/30/1997	Obligation	-975,583		
		Project Obligation=		-1,035,583	0	0
9I, FINAL VOUCHER PAID						
Placentia (5269)	STPL-5269(001) 12-400814	Placentia Ave: S city limit to Orangethorpe				
		33C0 09/30/1992	Obligation	-255,000		
	STPL-5269(001)	33C0 04/30/1993	Obligation	46,070		
	STPL-5269(001)	33C0 08/31/1996	Obligation	11,466		
		Project Obligation=		-197,463	0	0
9I, FINAL VOUCHER PAID						
	STPL-5269(002) 12-400824	Melrose: Crowther/Orangethorpe				
		33C0 09/30/1992	Obligation	-237,000		
	STPL-5269(002)	33C0 04/30/1993	Obligation	70,550		
	STPL-5269(002)	33C0 02/28/1997	Obligation	10,279		
		Project Obligation=		-156,170	0	0
9I, FINAL VOUCHER PAID						
	STPL-5269(004) 12-929352	IN THE CITY OF PLACENTIA - ORANGETHORPE AVE.: MELROSE TO KRAEMER BLVD PAVEMENT REHABILITATION				
		33C0 09/30/1996	Obligation	-22,898		
	STPL-5269(004)	33C0 05/31/1997	Obligation	-286,220		
		Project Obligation=		-309,118	0	0
9I, FINAL VOUCHER PAID						

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District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Clemente (5274)	STPL-5274(001)	33C0 09/30/1992	Obligation	-853,924		
	STPL-5274(001)	33C0 08/31/1994	Obligation	-10,373		
	STPL-5274(001)	33C0 12/25/1997	Obligation	10,373		
		Project Obligation=		-853,924	0	0
9I, FINAL VOUCHER PAID						
	STPL-5274(006)	12-400534 Esplanade: Trafalgar/Cristobal				
		33C0 09/30/1992	Obligation	-271,197		
	STPL-5274(006)	33C0 05/31/1993	Obligation	58,995		
	STPL-5274(006)	33C0 02/28/1995	Obligation	16,385		
		Project Obligation=		-195,816	0	0
9I, FINAL VOUCHER PAID						
	STPL-5274(007)	12-400544 Ave. Victoria: Camino/Elana				
		33C0 09/30/1992	Obligation	-485,674		
	STPL-5274(007)	33C0 05/31/1993	Obligation	138,996		
	STPL-5274(007)	33C0 02/28/1995	Obligation	11,363		
		Project Obligation=		-335,314	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5274(002)	12-400504 Camino Real: Mateo/Valencia				
		33C0 09/30/1992	Obligation	-348,800		
	STPLN-5274(002)	33C0 05/31/1993	Obligation	36,294		
	STPLN-5274(002)	33C0 02/28/1997	Obligation	81,460		
		Project Obligation=		-231,045	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5274(003)	12-400514 Camino Real: El Tortal/Estacion				
		33C0 09/30/1992	Obligation	-609,440		
	STPLN-5274(003)	33C0 05/31/1993	Obligation	180,960		

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Clemente (5274)	STPLN-5274(003)	33C0 02/28/1997	Obligation	101,341		
			Project Obligation=	-327,138	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5274(004)	33C0 09/30/1992	Obligation	-134,496		
	STPLN-5274(004)	33C0 05/31/1993	Obligation	47,476		
	STPLN-5274(004)	33C0 06/30/1995	Obligation	-10,372		
			Project Obligation=	-97,392	0	0
9I, FINAL VOUCHER PAID						
San Juan Capistrano (5372)	STPL-5372(005) 12-929388 In the City of San Juan Capistrano on Paseo De La Paz to Aguacate Rd., & Aguacate Rd. to Alipaz St. Del Obispo Rehab Project	33C0 05/31/1997	Obligation	-158,979		
			Project Obligation=	-158,979	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Ana (5063)	STPL-5063(005) 12-400464 Segrestrom: Harbor to Fairview	33C0 09/30/1992	Obligation	-661,053		
	STPL-5063(005)	33C0 04/30/1993	Obligation	184,146		
	STPL-5063(005)	33C0 02/28/1995	Obligation	65,863		
			Project Obligation=	-411,043	0	0
9I, FINAL VOUCHER PAID						
	STPL-5063(008) 12-400474 Flower St: Sunflower to Edinger	33C0 09/30/1992	Obligation	-1,862,228		
	STPL-5063(008)	33C0 04/30/1993	Obligation	644,597		
	STPL-5063(008)	33C0 08/31/1996	Obligation	131,801		
			Project Obligation=	-1,085,829	0	0
9I, FINAL VOUCHER PAID						
	STPL-5063(010) 12-400484 McFadden: SPRR to ECL	33C0 09/30/1992	Obligation	-773,132		

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Ana (5063)	STPL-5063(010)	33C0 04/30/1993	Obligation	153,251		
	STPL-5063(010)	33C0 03/31/1995	Obligation	15,498		
	STPL-5063(010)	33C0 04/30/1996	Obligation	153		
Project Obligation=				-604,229	0	0
9I, FINAL VOUCHER PAID						
STPLMA-5063(045)						
12-931232 Warner Avenue from Raitt Street to Grand Avenue						
Pavement Rehabilitation						
		33C0 05/23/2000	Obligation	-915,779		
Project Obligation=				-915,779	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
STPLN-5063(001)						
12-400454 MacArthur: Harbor to Bristol						
		33C0 09/30/1992	Obligation	-1,673,039		
STPLN-5063(001)						
		33C0 04/30/1993	Obligation	323,409		
STPLN-5063(001)						
		33C0 08/31/1996	Obligation	319,967		
Project Obligation=				-1,029,662	0	0
9I, FINAL VOUCHER PAID						
STPLN-5063(021)						
12-401584 SR 55:17th St TO FAIRHAVEN O/C BR. NO. 55-0863						
WIDEN BRIDGE						
		33C0 03/31/1995	Obligation	-972,000		
STPLN-5063(021)						
		33C0 12/31/1995	Obligation	220,647		
STPLN-5063(021)						
		33C0 01/29/2001	Obligation	83,151		
STPLN-5063(021)						
		33C0 09/27/2001	Obligation	-0		
Project Obligation=				-668,201	0	0
8H, FINAL VOUCHER PAID						
Tustin (5271)	STPL-5271(001)	12-400834 Main St: Prospect/Newport				
		33C0 09/30/1992	Obligation	-318,265		
	STPL-5271(001)	33C0 05/31/1993	Obligation	72,862		

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Tustin (5271)	STPL-5271(001)	33C0 02/28/1994	Obligation	-32,965		
	STPL-5271(001)	33C0 04/30/1994	Obligation	-359		
	STPL-5271(001)	33C0 02/28/1995	Obligation	1		
	Project Obligation=			-278,725	0	0
	9I, FINAL VOUCHER PAID					
	STPL-5271(002) 12-400844 Prospect: Irvine to Sherbrook	33C0 09/30/1992	Obligation	-239,000		
	STPL-5271(002)	33C0 05/31/1993	Obligation	29,785		
	STPL-5271(002)	33C0 02/28/1994	Obligation	-2,074		
	STPL-5271(002)	33C0 02/28/1995	Obligation	616		
	Project Obligation=			-210,673	0	0
	9I, FINAL VOUCHER PAID					
		STPL-5271(004) 12-931097 In the City of Tustin - Red Hill Avenue - From Edinger Ave. to Walnut Ave AC Pavement Rehabilitation	33C0 01/12/1999	Obligation	-30,000	
STPL-5271(004)		33C0 12/28/1998	Obligation	-30,000		
STPL-5271(004)		33C0 01/14/1999	Obligation	30,000		
STPL-5271(004)		33C0 07/28/1999	Obligation	-286,299		
STPL-5271(004)		33C0 02/07/2000	Obligation	-25,448		
Project Obligation=			-341,747	0	0	
9I, FINAL VOUCHER PAID						
Westminster (5338)	STPL-5338(001) 12-400854 McFadden: Bushard to Ward	33C0 09/30/1992	Obligation	-540,033		
	STPL-5338(001)	33C0 02/28/1993	Obligation	97,085		
	STPL-5338(001)	33C0 07/31/1995	Obligation	49,660		
	Project Obligation=			-393,287	0	0
	9I, FINAL VOUCHER PAID					

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Westminster (5338)	STPL-5338(002)					
	12-400864	Springdale - I-405/ South City Limits				
		33C0 09/30/1992	Obligation	-179,892		
	STPL-5338(002)					
		33C0 02/28/1993	Obligation	56,207		
	STPL-5338(002)					
		33C0 07/31/1995	Obligation	10,676		
		Project Obligation=		-113,008	0	0
9I, FINAL VOUCHER PAID						
	STPL-5338(004)					
	12-400874	Edwards: RR to Westminster				
		33C0 09/30/1992	Obligation	-183,100		
	STPL-5338(004)					
		33C0 02/28/1993	Obligation	48,940		
	STPL-5338(004)					
		33C0 02/28/1995	Obligation	3,560		
		Project Obligation=		-130,599	0	0
9I, FINAL VOUCHER PAID						
	STPL-5338(009)					
	12-929335	Brookhurst Street from Mc Fadden to Bolsa Ave.				
	Roadway Rehaabilitation					
		33C0 07/31/1996	Obligation	-27,693		
	STPL-5338(009)					
		33C0 09/30/1996	Obligation	-203,082		
		Project Obligation=		-230,775	0	0
9I, FINAL VOUCHER PAID						
	STPLNDBL-5338(008)					
		33C0 02/28/1995	Obligation	-18,591		
	STPLNDBL-5338(008)					
		33C0 12/31/1996	Obligation	109		
		Project Obligation=		-18,481	0	0
9I, FINAL VOUCHER PAID						
Yorba Linda (5402)	STPL-5402(002)					
	12-400564	Fairmont: Village/Yorba Linda				
		33C0 09/30/1992	Obligation	-493,076		
	STPL-5402(002)					
		33C0 02/28/1993	Obligation	62,560		
	STPL-5402(002)					
		33C0 03/31/1996	Obligation	89,317		
		Project Obligation=		-341,198	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Yorba Linda (5402)	STPL-5402(005)					
	12-400574 LAKEVIEW AVENUE - ORIENTE DRIVE TO BASTANCHURY ROAD	33C0 09/30/1992	Obligation	-304,985		
	STPL-5402(005)	33C0 02/28/1993	Obligation	97,299		
	STPL-5402(005)	33C0 08/31/1995	Obligation	8,579		
		Project Obligation=		-199,106	0	0
9I, FINAL VOUCHER PAID						
	STPL-5402(007)					
	12-400584 Kellogg Drive - Grandview Avenue to Mountain View Avenue Pavement Rehabilitation	33C0 09/30/1992	Obligation	-232,639		
	STPL-5402(007)	33C0 02/28/1993	Obligation	66,915		
	STPL-5402(007)	33C0 08/31/1995	Obligation	32,447		
		Project Obligation=		-133,276	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5402(001)					
	12-400554 Yorba Linda: Prospect to Liverpool	33C0 09/30/1992	Obligation	-282,587		
	STPLN-5402(001)	33C0 02/28/1993	Obligation	16,117		
	STPLN-5402(001)	33C0 06/30/1995	Obligation	32,902		
		Project Obligation=		-233,567	0	0
9I, FINAL VOUCHER PAID						
		Total Obligation		-84,384,819.80	117,599.78	0.00
33C0 LOS ANGELES LONG BEACH Total Balance				-335,677.80	117,599.78	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D0 09/30/1992	Apportionment	21,558		
		33D0 10/01/1992	Apportionment	25,403		
		33D0 10/01/1993	Apportionment	1,401		
		33D0 10/01/1994	Apportionment	817		
		33D0 10/01/1995	Apportionment	852		
		33D0 12/31/1996	Apportionment	9,226		
		Total Apportionment		59,257.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT		33D0 12/17/1997	Transfer	149		
23 U.S.C. 133(F) COMPLIANCE (CORRECTED)		33D0 12/31/1997	Transfer	7,763,523		
23 U.S.C. 133(F) COMPLIANCE		33D0 09/30/1997	Transfer	7,763,522		
23 U.S.C. 133(f) compliance		33D0 03/02/1999	Transfer	-23,261		
COMBINED ROAD PLAN TRANSFERS		33D0 04/30/1994	Transfer	461,619		
		33D0 04/30/1994	Transfer	580,268		
CRP TRANSFER		33D0 10/31/1995	Transfer	4,060,101		
		33D0 10/31/1996	Transfer	125,261		
CRP TRANSFERS TO RSTP 33D (SECOND ENTRY)		33D0 11/21/1997	Transfer	253,200		
CRP TRANSFERS TO RSTP 33D		33D0 09/30/1994	Transfer	81		
		33D0 11/21/1997	Transfer	253,200		
ENTRY TO BACKOUT ORIGNIAL ENTRY		33D0 11/21/1997	Transfer	-253,200		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
TO BACK OUT						
ORIGINAL ENTRY OF						
9/30/97						
		33D0 12/31/1997	Transfer	-7,763,522		
			Total Transfer	13,220,943.10	0.00	0.00
<hr/>						
Anaheim (5055)	STPLN-5055(033)					
	12-401524 In the City of Anaheim - SR91/Harbor-Lemon-Patt Interchange					
	Interchange Improvements					
		33D0 05/31/1994	Obligation	-280,000		
			Project Obligation=	-280,000	0	0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
<hr/>						
	STPLN-5055(052)					
	12-059254 I-5, GENE AUTRY WAY OVERCROSSING @ I-5/SEGMENT A-5					
	HOV DROP RAMPS AND INTERCHANGE IMPROV.					
		33D0 04/28/1998	Obligation	-3,307,275		
			Project Obligation=	-3,307,275	0	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
<hr/>						
	STPLN-5055(093)					
	12-931453 Tustin Avenue Overcrossing at SR 91					
	Overcrossing widening					
		33D0 09/28/2002	Obligation	-3,238,652		
			Project Obligation=	-3,238,652	0	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
<hr/>						
Costa Mesa (5312)	RENSTPL-5312(020)					
	12-931047 In the City of Costa Mesa - FAIRVIEW CHANNEL @ WEST OF PLACENTIA AVE. &					
	INTERSECTION OF 19TH & MAPLE STREET - El Nino Preparedness					
	DRAINAGE IMPROVEMENTS					
		REN 12/31/1997	Obligation	-318,699		
	RENSTPL-5312(020)					
		REN 02/28/1998	Obligation	-79,674		
	RENSTPL-5312(020)					
		REN 05/25/1999	Obligation	7,458		
			Project Obligation=	-390,914	0	0
<hr/>						
9I, FINAL VOUCHER PAID						
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	STPL-5312(039)					
	12-931496 19th Street from Anaheim Avenue to Placentia Avenue					
	Road rehabilitation					
		33D0 08/28/2002	Obligation	-56,334		
			Project Obligation=	-56,334	0	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Costa Mesa (5312)	STPL-5312(040)					
	12-931497	Placentia Avenue from 700 feet south of Hamilton Street to 17th Street.				
		33D0 08/28/2002	Obligation	-78,142		
			Project Obligation=	-78,142	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Dana Point (5454)	STPLH-5454(002)					
	12-929375	In the City of Dana Point on Pacific Coast Hwy./Crown Valley Parkway - Priority List No. 115				
		HES/Lft Hand Pocket-El Nino/Drainage Imprvment				
		33D0 12/31/1997	Obligation	-64,626		
			Project Obligation=	-64,626	0	0
7G, SENT TO FEDERAL AID UNIT.						
Mission Viejo (5451)	RENTPL-5451(009)					
	12-931046	In the City of Mission Viejo - TRABUCA ROAD @ 300'NW OF LOS ALISOS ROAD - El Nino				
		Preparedness				
		DRAINAGE IMPROVEMENTS				
		REN 12/31/1997	Obligation	-8,853		
	RENTPL-5451(009)					
		REN 12/31/1997	Obligation	-149,874		
			Project Obligation=	-158,727	0	0
9I, FINAL VOUCHER PAID						
	STPL-5451(011)					
	12-931084	In the City of Mission Viejo - Los Alisos Blvd., Trabuco Rd. to Santa Margarita Parkway				
		Pavement Rehabilitation				
		33D0 11/18/1998	Obligation	-16,000		
	STPL-5451(011)					
		33D0 08/10/2001	Obligation	6,700		
			Project Obligation=	-9,300	0	0
9I, FINAL VOUCHER PAID						
Orange County (5955)	RENTPL-5955(018)					
	12-931044	IN ORANGE COUNTY - SANTIAGO CANYON RD. AT SHOESTRING CANYON - El Nino				
		Preparedness				
		DRAINAGE IMPROVEMENTS				
		REN 12/31/1997	Obligation	-8,087		
	RENTPL-5955(018)					
		REN 02/28/1998	Obligation	8,087		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
Stanton (5327)	RENTPL-5327(002)					
	12-931052	In the City of Stanton on Cerritos Avenue from Lexington Dr. to Ramblewood Dr. - El Nino				
		Preparedness				
		Drainage Improvements				
		REN 12/31/1997	Obligation	-365,775		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Stanton (5327)	RENTPL-5327(002)	REN 03/31/1998	Obligation	-134,225		
			Project Obligation=	-500,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation	-8,083,970.66	0.00	0.00
			33D0 Total Balance	5,196,229.44	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0	09/30/1992	Apportionment		6,164
		34A0	10/01/1992	Apportionment		6,666
		34A0	10/01/1993	Apportionment		8,650
		34A0	10/01/1994	Apportionment		14,656
		34A0	10/01/1995	Apportionment		3,615
		34A0	12/31/1996	Apportionment		3,608
			Total Apportionment	0.00	0.00	43,359.00
1995/96 APPORTIONMENT ADJUSTMENT						
		34A0	12/17/1997	Transfer		481
			Total Transfer	0.00	0.00	481.00
Costa Mesa (5312)	STPLMA-5312(015)					
	12-929245		HARBOR BLVD.: WILSON ST. TO DALE WY.; DATE PL. TO N/O GISLER AVE.; AND SO.			
			COAST DR. TO MACARTHUR BLVD.			
			STREET REHABILITATION			
		34A0	/ /	Obligation		-177,430
	STPLMA-5312(015)					
		34A0	/ /	Obligation		177,430
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	0.00	0.00	0.00
			34A0 Total Balance	0.00	0.00	43,840.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
1995/96 APPORTIONMENT ADJUSTMENT		34B0 09/30/1992	Apportionment			3,414,224
		34B0 10/01/1992	Apportionment			3,692,577
		34B0 10/01/1993	Apportionment			4,791,225
		34B0 10/01/1994	Apportionment			8,117,809
		34B0 10/01/1995	Apportionment			2,002,403
		34B0 12/31/1996	Apportionment			1,998,674
		Total Apportionment		0.00	0.00	24,016,912.00
	34B0 07/31/1997	Transfer			266,375	
	Total Transfer		0.00	0.00	266,375.00	
Anaheim (5055)	STPLMA-5055(036) 12-929210 In the City of Anaheim on Lincoln Ave: Beach BI (SR39) to Western Ave. Street Rehabilitation					
	34B0 / /	Obligation			-452,000	
	STPLMA-5055(036)					
	34B0 10/28/1998	Obligation			1	
	Project Obligation=		0	0	-451,998	
9I, FINAL VOUCHER PAID						
	STPLMA-5055(049) 12-929374 In the City of Anaheim - Tustin Ave.: La Palma Ave. - Santa Ana River Pavement rehab. project					
	34B0 / /	Obligation			-21,000	
	STPLMA-5055(049)					
	34B0 / /	Obligation			-265,995	
	Project Obligation=		0	0	-286,995	
9I, FINAL VOUCHER PAID						
	STPLMA-5055(051) 12-929381 In the City of Anaheim on Harbor Blvd.: La Palma Ave. - SR 91 Pavement reconstruction					
	34B0 / /	Obligation			-11,000	
	STPLMA-5055(051)					
	34B0 / /	Obligation			-138,690	
	Project Obligation=		0	0	-149,690	
9I, FINAL VOUCHER PAID						
	STPLMA-5055(055) 12-931160 in the City of Anaheim on Ball Road from Sunkist Street to State College Blvd. Pavement rehab.					
	34B0 12/20/1999	Obligation			-178,596	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Anaheim (5055)	STPLMA-5055(055)	34B0 02/07/2002	Obligation			69,669
		Project Obligation=		0	0	-108,926
9I, FINAL VOUCHER PAID						
	STPLMA-5055(056)					
	12-931161 in Anaheim on Brookhurst Street from Harriet Lane to Katella Ave.					
	Pavement Rehabilitation	34B0 12/21/1999	Obligation			-227,100
		Project Obligation=		0	0	-227,100
9I, FINAL VOUCHER PAID						
	STPLMA-5055(057)					
	12-931162 in Anaheim on Brookhurst Street from Lincoln Ave. to Orange Ave.					
	Pavement Rehabilitation	34B0 11/01/1999	Obligation			-113,190
		Project Obligation=		0	0	-113,190
9I, FINAL VOUCHER PAID						
	STPLMA-5055(058)					
	12-931163 in the City of Anaheim on Euclid Street from Ball Road to the South City Limits					
	Pavement rehabilitation	34B0 12/21/1999	Obligation			-202,300
		Project Obligation=		0	0	-202,300
7G, SENT TO FEDERAL AID UNIT.						
	STPLMA-5055(059)					
	12-931164 in Anaheim on Harbor Blvd. from Broadway St. to 460 feet north of Vermont St.	34B0 12/14/1999	Obligation			-232,147
	STPLMA-5055(059)	34B0 03/14/2002	Obligation			56,907
		Project Obligation=		0	0	-175,239
9I, FINAL VOUCHER PAID						
	STPLMA-5055(060)					
	12-931165 in Anaheim on Katella Ave. from Nutwood St. to the West City Limits					
	Pavement Rehabilitation	34B0 11/01/1999	Obligation			-248,615
		Project Obligation=		0	0	-248,615
9I, FINAL VOUCHER PAID						
	STPLMA-5055(061)					
	12-931166 in Anaheim on Lincoln Ave. from East St. to State College Blvd.					
	Pavement rehabilitation	34B0 12/21/1999	Obligation			-212,800
		Project Obligation=		0	0	-212,800
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Anaheim (5055)	STPLMA-5055(062)					
	12-931167		in Anaheim on Lincoln Ave. from Rio Vista to the East City Limits			
		34B0	12/21/1999	Obligation		-85,469
			Project Obligation=	0	0	-85,469
9I, FINAL VOUCHER PAID						
	STPLMA-5055(063)					
	12-931168		in Anaheim on Lincoln Ave. from West St. to East St.			
		34B0	01/05/2000	Obligation		-395,610
			Project Obligation=	0	0	-395,610
7G, SENT TO FEDERAL AID UNIT.						
	STPLMA-5055(064)					
	12-931170		in Anaheim on Magnolia Ave. from Lincoln Ave. to Broadway St.			
			Pavement Rehabilitation			
		34B0	10/29/1999	Obligation		-66,331
			Project Obligation=	0	0	-66,331
9I, FINAL VOUCHER PAID						
	STPLMA-5055(065)					
	12-931247		Kraemer Boulevard from Miraloma Avenue to Coronado Street			
			Road rehabilitation			
		34B0	03/07/2000	Obligation		-76,847
			Project Obligation=	0	0	-76,847
9I, FINAL VOUCHER PAID						
	STPLMA-5055(066)					
	12-931260		Lincoln Avenue from Loara Street to Euclid Street			
			Road Rehabilitation			
		34B0	05/09/2000	Obligation		-68,983
			Project Obligation=	0	0	-68,983
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLMA-5055(067)					
	12-931261		Imperial Highway from Nohl Ranch Road to Santa Ana Canyon Road			
		34B0	05/11/2000	Obligation		-76,590
			Project Obligation=	0	0	-76,590
7G, SENT TO FEDERAL AID UNIT.						
	STPLMA-5055(068)					
	12-931262		La Palma Avenue from Magnolia Street to Sequoia Avenue			
		34B0	05/09/2000	Obligation		-191,404
			Project Obligation=	0	0	-191,404
9I, FINAL VOUCHER PAID						
Buena Park (5310)	STPL-5310(015)					
	12-931096		In the City of Buena Park - Orangethorpe Ave. - Western Ave. to Stanton Ave.			
			Street Rehab & Improvement			
		34B0	04/11/2000	Obligation		-342,278

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Buena Park (5310)	STPL-5310(015)	34B0 03/21/2002	Obligation			199,745
		Project Obligation=		0	0	-142,533
9I, FINAL VOUCHER PAID						
	STPLMA-5310(016)					
	12-931150	In the City of Buena Park-Artesia Blvd: Western Ave. to Beach Blvd.				
	Street rehab. and improvement	34B0 05/25/1999	Obligation			-120,231
	STPLMA-5310(016)	34B0 10/31/2002	Obligation			24,770 New1
		Project Obligation=		0	0	-95,461
9I, FINAL VOUCHER PAID						
Costa Mesa (5312)	STPL-5312(036)					
	12-931411	Paularino Avenue from Bristol Street to State Route 55.				
	Road rehabilitation	34B0 09/07/2002	Obligation			-374,236
		Project Obligation=		0	0	-374,236
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLMA-5312(015)					
	12-929245	HARBOR BLVD.: WILSON ST. TO DALE WY.; DATE PL. TO N/O GISLER AVE.; AND SO.				
	COAST DR. TO MACARTHUR BLVD.					
	STREET REHABILITATION	34B0 / /	Obligation			-177,430
	STPLMA-5312(015)	34B0 / /	Obligation			-2,217,869
	STPLMA-5312(015)	34B0 03/05/2001	Obligation			295,293
		Project Obligation=		0	0	-2,100,005
9I, FINAL VOUCHER PAID						
	STPLMA-5312(016)					
	12-929342	IN THE CITY OF COSTA MESA - FAIRVIEW RD.: PAULARINO CHANNEL TO BAKER ST.				
	REHABILITATION	34B0 / /	Obligation			-20,000
	STPLMA-5312(016)	34B0 / /	Obligation			-246,800
	STPLMA-5312(016)	34B0 03/31/1998	Obligation			1
	STPLMA-5312(016)	34B0 12/06/1999	Obligation			20,888
		Project Obligation=		0	0	-245,910
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Costa Mesa (5312)	STPLMA-5312(034)					
	12-931322		Fairview Road from Newport Blvd. to Wilson Street			
	Road rehabilitation	34B0	03/07/2001	Obligation		-20,780
	STPLMA-5312(034)	34B0	09/07/2001	Obligation		-247,396
			Project Obligation=	0	0	-268,176
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Dana Point (5454)	STPLMA-5454(004)					
	12-931116		In the City of Dana Point - Dana Point Harbor Dr. between Pacific Coast Highway & Golden Lantern			
	Pavement Rehab	34B0	05/17/1999	Obligation		-56,326
	STPLMA-5454(004)	34B0	03/28/2001	Obligation		9,075
			Project Obligation=	0	0	-47,250
9I, FINAL VOUCHER PAID						
	STPLMA-5454(005)					
	12-931117		In the City of Dana Point - Crown Valley Parkway between Pacific Coast Highway & Camino Del Avion			
		34B0	05/17/1999	Obligation		-149,081
	STPLMA-5454(005)	34B0	05/22/2000	Obligation		-1
	STPLMA-5454(005)	34B0	03/28/2001	Obligation		34,497
			Project Obligation=	0	0	-114,584
9I, FINAL VOUCHER PAID						
	STPLMA-5454(006)					
	12-931118		In the City of Dana Point - Del Obispo Street between Pacific Coast Highway & Stonehill Drive			
		34B0	05/17/1999	Obligation		-87,679
	STPLMA-5454(006)	34B0	03/28/2001	Obligation		18,911
			Project Obligation=	0	0	-68,767
9I, FINAL VOUCHER PAID						
	STPLMA-5454(007)					
	12-931119		In the City of Dana Point - Camino de Estrella between Camino Capistrano & the north city limits			
		34B0	05/17/1999	Obligation		-12,110
			Project Obligation=	0	0	-12,110
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

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District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fountain Valley (5341) STPLMA-5341(007)						
	12-931179		Magnolia Street from Talbert Avenue to Slater Avenue Roadway rehabilitation			
		34B0	09/13/1999	Obligation		-143,346
STPLMA-5341(007)						
		34B0	04/07/2000	Obligation		15,499
STPLMA-5341(007)						
		34B0	03/05/2001	Obligation		17,441
			Project Obligation=	0	0	-110,405
9I, FINAL VOUCHER PAID						
STPLMA-5341(008)						
	12-931180		Magnolia Street from Slater Avenue to Warner Avenue			
		34B0	09/14/1999	Obligation		-148,463
STPLMA-5341(008)						
		34B0	04/10/2001	Obligation		4,188
			Project Obligation=	0	0	-144,274
8H, FINAL VOUCHER PAID						
STPLMA-5341(009)						
	12-931249		Slater Avenue from Newland Street to Magnolia Street pavement rehabilitation			
		34B0	03/21/2000	Obligation		-73,808
STPLMA-5341(009)						
		34B0	06/14/2001	Obligation		11,471
			Project Obligation=	0	0	-62,336
9I, FINAL VOUCHER PAID						
STPLMA-5341(010)						
	12-931250		Edinger Avenue from Bushard Street to Brookhurst Street			
		34B0	03/21/2000	Obligation		-96,665
			Project Obligation=	0	0	-96,665
9I, FINAL VOUCHER PAID						
STPLMA-5341(011)						
	12-931251		Talbert Ave. from Brookhurst St. to the Santa Ana River Bridge road rehabilitation			
		34B0	04/11/2000	Obligation		-354,691
STPLMA-5341(011)						
		34B0	03/14/2002	Obligation		21,893
			Project Obligation=	0	0	-332,797
9I, FINAL VOUCHER PAID						
STPLMA-5341(012)						
	12-931252		Euclid Street from Ellis Ave. to Slater Ave.			
		34B0	04/11/2000	Obligation		-149,123
			Project Obligation=	0	0	-149,123
9I, FINAL VOUCHER PAID						

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District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fullerton (5133)	STPLMA-5133(011) 12-931153 In the City of Fullerton on Harbor Blvd. from Bastanchury Road to Las Palmas Drive Street Reconstruction	34B0 06/22/1999	Obligation			-400,000
	STPLMA-5133(011) 34B0 04/07/2000	Obligation				1,338
	STPLMA-5133(011) 34B0 06/14/2001	Obligation				59,328
	Project Obligation=			0	0	-339,333
	9I, FINAL VOUCHER PAID					
	STPLMA-5133(012) 12-931178 Chapman Avenue from Harbor Blvd. to Berkeley Avenue Roadway rehabilitation	34B0 08/19/1999	Obligation			-93,429
	STPLMA-5133(012) 34B0 02/07/2002	Obligation				2,447
	Project Obligation=			0	0	-90,981
	9I, FINAL VOUCHER PAID					
	STPLMA-5133(013) 12-931246 on Lemon Street from Valencia Drive to Fullerton Creek Road Reconstruction	34B0 03/20/2000	Obligation			-79,391
	Project Obligation=			0	0	-79,391
	9I, FINAL VOUCHER PAID					
Garden Grove (5328)	STPL-5328(016) 12-931086 In the City of Garden Grove - Chapman Ave. from Brookhurst to West St. Pavement Rehabilitation	34B0 06/24/1999	Obligation			-350,600
	Project Obligation=			0	0	-350,600
	9I, FINAL VOUCHER PAID					
	STPL-5328(017) 12-931087 In the City of Garden Grove - Brookhurst St. - Chapman to Lampost Ave.	34B0 06/24/1999	Obligation			-144,134
	STPL-5328(017) 34B0 03/08/2002	Obligation				0
	Project Obligation=			0	0	-144,133
	9I, FINAL VOUCHER PAID					
	STPL-5328(018) 12-931088 In the City of Garden Grove - Magnolia St. - Lampson to Garden Grove Blvd.	34B0 06/24/1999	Obligation			-62,000

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District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Garden Grove (5328)	STPL-5328(018)	34B0 03/14/2002	Obligation			0
		Project Obligation=		0	0	-61,999
9I, FINAL VOUCHER PAID						
	STPLMA-5328(010)					
	12-929274	IN THE CITY OF GARDEN GROVE ON HARBOR BOULEVARD: GARDEN GROVE BOULEVARD TO CHAPMAN AVENUE PAVEMENT REHABILITATION				
		34B0 / /	Obligation			-300,000
		Project Obligation=		0	0	-300,000
9I, FINAL VOUCHER PAID						
	STPLMA-5328(011)					
	12-929275	IN THE CITY OF GARDEN GROVE ON VALLEY VIEW STREET: SOUTH CITY LIMITS TO NORTH CITY LIMITS				
		34B0 / /	Obligation			-358,000
		Project Obligation=		0	0	-358,000
9I, FINAL VOUCHER PAID						
Huntington Beach (5181)	STPLMA-5181(124)					
	12-931182	Heil Avenue at various locations				
		Pavement digouts and rehabilitation				
		34B0 08/19/1999	Obligation			-400,000
	STPLMA-5181(124)					
		34B0 01/06/2000	Obligation			6,782
	STPLMA-5181(124)					
		34B0 02/07/2002	Obligation			39,736
		Project Obligation=		0	0	-353,481
9I, FINAL VOUCHER PAID						
	STPLMA-5181(125)					
	12-931183	Warner Avenue at various locations between Beach Blvd. and Newland Street				
		34B0 08/19/1999	Obligation			-184,703
	STPLMA-5181(125)					
		34B0 01/06/2000	Obligation			11,104
	STPLMA-5181(125)					
		34B0 06/14/2001	Obligation			1,090
		Project Obligation=		0	0	-172,508
7H, FINAL VOUCHER SENT TO FHWA.						
	STPLMA-5181(126)					
	12-931184	Edinger Avenue from Goldenwest Street to Gothard Street at Golden West College				
		34B0 08/19/1999	Obligation			-138,947

Note: All negative values are a liability against balances.

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MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Huntington Beach (5181)	STPLMA-5181(126)					
		34B0 01/06/2000	Obligation			6,134
	STPLMA-5181(126)					
		34B0 02/07/2002	Obligation			26,871
		Project Obligation=		0	0	-105,941
9I, FINAL VOUCHER PAID						
Irvine (5410)	STPL-5410(023)					
		34B0 04/28/2000	Obligation			-45,990
	STPL-5410(023)					
		34B0 12/20/2001	Obligation			7,909
		Project Obligation=		0	0	-38,080
9I, FINAL VOUCHER PAID						
	STPLMA-5410(017)					
	12-931113 In the City of Irvine on Trabuco Rd.-Culver Drive to Yale Pavement Rehabilitation					
		34B0 04/15/1999	Obligation			-14,400
	STPLMA-5410(017)					
		34B0 03/21/2000	Obligation			-166,700
	STPLMA-5410(017)					
		34B0 01/12/2002	Obligation			71,469
	STPLMA-5410(017)					
		34B0 01/23/2002	Obligation			-20,042
	STPLMA-5410(017)					
		34B0 02/09/2002	Obligation			0
		Project Obligation=		0	0	-129,672
9I, FINAL VOUCHER PAID						
	STPLMA-5410(018)					
	12-931114 In the City of Irvine-Irvine Center Drive-Jeffrey Rd. to Sand Canyon Ave.					
		34B0 04/15/1999	Obligation			-14,400
	STPLMA-5410(018)					
		34B0 03/21/2000	Obligation			-86,865
		Project Obligation=		0	0	-101,265
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPLMA-5410(019)					
	12-931115 In the City of Irvine-Von Karman Ave.-Campus to Main					
		34B0 04/15/1999	Obligation			-17,400
	STPLMA-5410(019)					
		34B0 12/01/1999	Obligation			-194,200
	STPLMA-5410(019)					
		34B0 12/20/2001	Obligation			21,124

Note: All negative values are a liability against balances.

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MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				0	0	-190,476
9I, FINAL VOUCHER PAID						
Irvine (5410)	STPLMA-5410(020)					
	12-931222		Von Karman Avenue from Main Street to Barranca Parkway			
	34B0	10/29/1999	Obligation			-20,400
Project Obligation=				0	0	-20,400
9I, FINAL VOUCHER PAID						
	STPLMA-5410(022)					
	12-931258		East Yale Loop from Barranca Parkway to Briarwood			
			Road Rehabilitation			
	34B0	04/28/2000	Obligation			-118,654
	STPLMA-5410(022)					
	34B0	03/08/2002	Obligation			32,646
Project Obligation=				0	0	-86,007
9I, FINAL VOUCHER PAID						
La Habra (5266)	STPL-5266(004)					
	12-931120		In the City of La Habra - Lambert Rd. from Idaho St. to Monte Vista St.			
			Pavement Rehab			
	34B0	05/10/1999	Obligation			-41,323
	STPL-5266(004)					
	34B0	02/07/2000	Obligation			1,906
	STPL-5266(004)					
	34B0	02/20/2001	Obligation			-1,906
Project Obligation=				0	0	-41,323
9I, FINAL VOUCHER PAID						
	STPLMA-5266(008)					
	12-931501		La Habra Boulevard from Beach Boulevard to Fonda Avenue			
			Road rehabilitation			
	34B0	09/04/2002	Obligation			-384,120
Project Obligation=				0	0	-384,120
4A, PROJECT AUTHORIZATION (INITIATED).						
La Palma (5319)	STPLMA-5319(003)					
	12-929333		IN THE CITY OF LA PALMA ON WALKER STREET: LA PALMA AVENUE TO			
			ORANGETHORPE AVENUE			
			PAVEMENT REHABILITATION			
	34B0	/ /	Obligation			-211,952
	STPLMA-5319(003)					
	34B0	01/19/1999	Obligation			85,316
Project Obligation=				0	0	-126,635
9I, FINAL VOUCHER PAID						

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District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
La Palma (5319)	STPLMA-5319(004)					
	12-931171		in La Palma on Orangethorpe Ave. from Route 91 to Valley View St. Pavement rehabilitation			
		34B0 09/13/1999	Obligation			-46,664
	STPLMA-5319(004)					
		34B0 05/21/2001	Obligation			16,715
			Project Obligation=	0	0	-29,948
9I, FINAL VOUCHER PAID						
Laguna Hills (5468)	STPLMA-5468(002)					
	12-931146		In the City of Laguna Hills - La Paz Rd. - I-5 to Moulton Parkway Pavement Rehab, minor AC & landscape			
		34B0 07/30/1999	Obligation			-400,000
			Project Obligation=	0	0	-400,000
9I, FINAL VOUCHER PAID						
Laguna Niguel (5458)	STPL-5458(003)					
	12-931123		In the City of Laguna Niguel - Moulton Parkway from Neuva Vista Dr. to North City Limit Pavement Rehab			
		34B0 05/10/1999	Obligation			-400,000
	STPL-5458(003)					
		34B0 02/01/2000	Obligation			54,869
	STPL-5458(003)					
		34B0 03/05/2001	Obligation			107,408
			Project Obligation=	0	0	-237,722
9I, FINAL VOUCHER PAID						
Lake Forest (5469)	STPLMA-5469(004)					
	12-931142		In the City of Lake Forest on Lake Forest Drive between Toledo Way and Trabuco Rd. road rehabilitation			
		34B0 05/25/1999	Obligation			-22,403
	STPLMA-5469(004)					
		34B0 02/14/2000	Obligation			-152,641
			Project Obligation=	0	0	-175,044
9I, FINAL VOUCHER PAID						
	STPLMA-5469(005)					
	12-931185		Bake Parkway from North Pointe Drive to east of Dimension Drive pavement resurfacing			
		34B0 08/19/1999	Obligation			-11,175
	STPLMA-5469(005)					
		34B0 05/09/2000	Obligation			-76,136
			Project Obligation=	0	0	-87,311
9I, FINAL VOUCHER PAID						

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District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Lake Forest (5469)	STPLMA-5469(006)					
	12-931243		on Trabuco Road from Via Del Rio to east of Peachwood road rehabilitation			
		34B0 02/28/2000	Obligation			-20,403
	STPLMA-5469(006)					
		34B0 02/07/2002	Obligation			1,590
			Project Obligation=	0	0	-18,812
9I, FINAL VOUCHER PAID						
	STPLMA-5469(010)					
	12-931498		El Toro Road from Trabuco Road to Normandale Drive Road rehabilitation			
		34B0 09/04/2002	Obligation			-400,000
			Project Obligation=	0	0	-400,000
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Alamitos (5363)	STPLMA-5363(004)					
	12-931231		Katella Avenue from Lexington Drive to Siboney Street Pavement rehabilitation			
		34B0 02/28/2000	Obligation			-244,999
			Project Obligation=	0	0	-244,999
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLMA-5363(005)					
	12-931257		Bloomfield Street from Katella Avenue north to the UPRR tracks Road Rehabilitation			
		34B0 04/28/2000	Obligation			-146,046
			Project Obligation=	0	0	-146,046
4A, PROJECT AUTHORIZATION (INITIATED).						
Mission Viejo (5451)	STPL-5451(011)					
	12-931084		In the City of Mission Viejo - Los Alisos Blvd., Trabuco Rd. to Santa Margarita Parkway Pavement Rehabilitation			
		34B0 07/27/1999	Obligation			-220,400
	STPL-5451(011)					
		34B0 08/10/2001	Obligation			12,136
			Project Obligation=	0	0	-208,263
9I, FINAL VOUCHER PAID						
Newport Beach (5151)	STPLMA-5151(008)					
	12-931121		In the City of Newport Beach - San Joaquin Hills Road from Jamboree Rd. to MacArthur Blvd. Rehab (E) AC Roadway Pavement			
		34B0 04/16/1999	Obligation			-258,368
	STPLMA-5151(008)					
		34B0 01/06/2000	Obligation			2,972
	STPLMA-5151(008)					
		34B0 03/08/2002	Obligation			16,261

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MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				0	0	-239,134
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Newport Beach (5151)	STPLMA-5151(009)					
	12-931122	In the City of Newport Beach - San Joaquin hills Road from MacArthur Blvd. to Marguerite Ave.				
	34B0	04/16/1999	Obligation			-177,274
	STPLMA-5151(009)					
	34B0	01/06/2000	Obligation			50,573
Project Obligation=				0	0	-126,701
9I, FINAL VOUCHER PAID						
	STPLMA-5151(010)					
	12-931143	In the City of Newport Beach - Jamboree Rd. from Coast Highway to San Joaquin Hills Rd.				
	34B0	05/17/1999	Obligation			-151,609
	STPLMA-5151(010)					
	34B0	01/06/2000	Obligation			27,347
Project Obligation=				0	0	-124,262
9I, FINAL VOUCHER PAID						
	STPLMA-5151(011)					
	12-931151	In the City of Newport Beach - Irvine Ave: Santiago Dr. to Tustin Ave.				
	Rehab. (E) AC Roadway Pavement					
	34B0	05/25/1999	Obligation			-82,087
	STPLMA-5151(011)					
	34B0	03/15/2001	Obligation			21,020
Project Obligation=				0	0	-61,066
9I, FINAL VOUCHER PAID						
Orange County (5955)	NHI-CM-0052(808)					
	34B0	07/28/1999	Obligation			-1,400,000
Project Obligation=				0	0	-1,400,000
9I, FINAL VOUCHER PAID						
	STPLMA-5955(029)					
	12-931255	Santiago Canyon Road from Live Oak Canyon Road to Modjeska Canyon Road				
	Asphalt Concrete Overlay					
	34B0	04/11/2000	Obligation			-175,384
Project Obligation=				0	0	-175,384
4A, PROJECT AUTHORIZATION (INITIATED).						
Orange (5073)	STPL-5073(012)					
	12-931110	In the City of Orange - Tustin Street - Chapman Ave. to Collins Ave.				
	Street Rehabilitation					
	34B0	02/23/1999	Obligation			-332,025
	STPL-5073(012)					
	34B0	06/15/2000	Obligation			24,452

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Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Orange (5073)	STPL-5073(012)	34B0 03/28/2001	Obligation			41,232
		Project Obligation=		0	0	-266,340
8H, FINAL VOUCHER PAID						
	STPL-5073(013)					
	12-931111 In the City of Orange - Tustin St. - Fairhaven Ave. to Chapman Ave.					
	Street Rehab	34B0 02/23/1999	Obligation			-400,000
		Project Obligation=		0	0	-400,000
9I, FINAL VOUCHER PAID						
	STPL-5073(027)					
	12-931415 Glassell Street from Almond Avenue to 300' South of Culver Avenue					
	Road Rehabilitation	34B0 09/07/2001	Obligation			-18,010
		Project Obligation=		0	0	-18,010
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLMA-5073(017)					
	12-931144 In the City of Orange - Glassell St. from Maple Ave. to Walnut Ave.					
	Pavement Rehab	34B0 05/17/1999	Obligation			-97,388
		Project Obligation=		0	0	-97,388
9I, FINAL VOUCHER PAID						
Placentia (5269)	STPLMA-5269(005)					
	12-931177 in Placentia -Yorba Linda Blvd. from Kraemer Blvd. to Linda Vista Ave.					
	Pavement rehabilitation	34B0 08/11/1999	Obligation			-378,927
	STPLMA-5269(005)	34B0 02/06/2001	Obligation			43,125
	STPLMA-5269(005)	34B0 06/14/2001	Obligation			57,707
		Project Obligation=		0	0	-278,094
9I, FINAL VOUCHER PAID						
	STPLMA-5269(006)					
	12-931256 on Yorba Linda Blvd. from Linda Vista St. to Prospect Ave.					
	Road Rehabilitation	34B0 05/01/2000	Obligation			-97,186
	STPLMA-5269(006)	34B0 12/11/2001	Obligation			25,017
		Project Obligation=		0	0	-72,168
7H, FINAL VOUCHER SENT TO FHWA.						

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MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<hr/>						
San Clemente (5274)	STPLMA-5274(010)					
	12-931245		on Camino de Los Mares from Avenida Vaquero to Camino Vera Cruz			
	road rehabilitation	34B0	02/28/2000	Obligation		-250,000
	STPLMA-5274(010)					
		34B0	03/14/2002	Obligation		34,092
			Project Obligation=	0	0	-215,907
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9I, FINAL VOUCHER PAID						
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San Juan Capistrano (5372)	STPLMA-5372(006)					
	12-931221		Ortega Highway from Del Obispo Street to I-5.			
	Pavement rehabilitation	34B0	03/07/2000	Obligation		-28,846
			Project Obligation=	0	0	-28,846
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
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	STPLMA-5372(007)					
	12-931248		on Del Obispo Street from Alipaz Street to Camino Capistrano			
	road rehabilitation	34B0	03/10/2000	Obligation		-55,708
			Project Obligation=	0	0	-55,708
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
<hr/>						
Santa Ana (5063)	STPLMA-5063(025)					
	12-929266		IN THE CITY OF SANTA ANA ON HARBOR BLVD: SO. CITY LIMITS(N/O LILAC) TO WESTMINSTER AVE.			
	PAVEMENT REHABILITATION; STORMDRAIN	34B0	/ /	Obligation		-51,701
	STPLMA-5063(025)					
		34B0	/ /	Obligation		-645,900
	STPLMA-5063(025)					
		34B0	/ /	Obligation		1
			Project Obligation=	0	0	-697,600
<hr/>						
9I, FINAL VOUCHER PAID						
<hr/>						
	STPLMA-5063(026)					
	12-929331		IN THE CITY OF SANTA ANA -EUCLID STREET: MCFADDEN AVENUE TO WESTMINSTER AVENUE			
	ROADWAY REHABILITATION INCL/STORM DRAIN	34B0	/ /	Obligation		-475,160
			Project Obligation=	0	0	-475,160
<hr/>						
9I, FINAL VOUCHER PAID						
<hr/>						
	STPLMA-5063(030)					
	12-931007		IN THE CITY OF SANTA ANA @ 17th ST.: BROADWAY-PENN WAY & SANTIAGO AVE. - GRAND AVE.			
	PAVEMENT REHABILITATION	34B0	/ /	Obligation		-39,680

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Ana (5063)	STPLMA-5063(030)	34B0 02/28/1998	Obligation			-513,352
		Project Obligation=		0	0	-553,032
9I, FINAL VOUCHER PAID						
	STPLMA-5063(032)	12-931099	In the City of Santa Ana on Fairview St., 1st St. - 17th St. Pavement Rehab			
		34B0 03/17/1999	Obligation			-27,838
	STPLMA-5063(032)	34B0 03/24/2000	Obligation			-772,162
	STPLMA-5063(032)	34B0 07/18/2002	Obligation			311,745
		Project Obligation=		0	0	-488,254
9I, FINAL VOUCHER PAID						
	STPLMA-5063(033)	12-931100	In the City of Santa Ana on Fairview St., 9th St. - 17th St.			
		34B0 03/17/1999	Obligation			-22,974
	STPLMA-5063(033)	34B0 03/21/2000	Obligation			22,974
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPLMA-5063(034)	12-931101	In the City of Santa Ana on Harbor Blvd., Warner Ave. - MacArthur Blvd.			
		34B0 03/17/1999	Obligation			-31,622
	STPLMA-5063(034)	34B0 03/07/2000	Obligation			-263,515
		Project Obligation=		0	0	-295,137
9I, FINAL VOUCHER PAID						
	STPLMA-5063(035)	12-931102	In the City of Santa Ana - First St., Bristol St. - Grand Ave.			
		34B0 03/17/1999	Obligation			-24,782
	STPLMA-5063(035)	34B0 04/11/2000	Obligation			-375,218
		Project Obligation=		0	0	-400,000
7G, SENT TO FEDERAL AID UNIT.						
	STPLMA-5063(036)	12-931103	In the City of Santa Ana on Grand Ave. from 1st St. to Stafford St. and from 15th St. to the North City Limits @ State Route 22.			
		34B0 03/17/1999	Obligation			-19,614
	STPLMA-5063(036)	34B0 04/28/2000	Obligation			-1,180,386

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				0	0	-1,200,000
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Santa Ana (5063)	STPLMA-5063(045)					
	12-931232 Warner Avenue from Raitt Street to Grand Avenue					
	Pavement Rehabilitation					
	34B0	11/01/1999	Obligation		-12,525	
	STPLMA-5063(045)					
	34B0 05/15/2000 Obligation					
						-62,031
	Project Obligation=				0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLMA-5063(046)					
	12-931233 Warner Avenue (cancelled) from Flower Street to Main Street					
	pavement rehabilitation					
	34B0	11/01/1999	Obligation		-22,844	
	STPLMA-5063(046)					
	34B0 05/15/2000 Obligation					
						22,844
	Project Obligation=				0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPLMA-5063(047)					
	12-931234 Warner Avenue (cancelled) from Main Street to Grand Avenue					
	Pavement Rehabilitation					
	34B0	11/01/1999	Obligation		-39,187	
	STPLMA-5063(047)					
	34B0 05/15/2000 Obligation					
						39,187
	Project Obligation=				0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPLMA-5063(048)					
	12-931235 Grand Avenue (cancelled) from 15th Street to Santa Clara Avenue					
	34B0	11/01/1999	Obligation		-2,280	
	STPLMA-5063(048)					
	34B0 04/27/2000 Obligation					
						2,280
	Project Obligation=				0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPLMA-5063(049)					
	12-931236 Grand Avenue (cancelled) from Santa Clara Avenue to the North City limits at Route 22					
	34B0	11/01/1999	Obligation		-19,903	
	STPLMA-5063(049)					
	34B0 04/27/2000 Obligation					
						19,903
	Project Obligation=				0	0
1B, CANCELLED - PROJECT REVIEWED.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Ana (5063)	STPLMA-5063(050) 12-931237 on Edinger Avenue from Main Street to Grand Avenue	34B0 11/01/1999	Obligation			-31,832
	STPLMA-5063(050)	34B0 04/24/2000	Obligation			-271,099
	STPLMA-5063(050)	34B0 02/12/2002	Obligation			6,934
			Project Obligation=	0	0	-295,996
9I, FINAL VOUCHER PAID						
	STPLNMA-5063(015) 12-401304 WESTMINISTER AVENUE(PHASE I): WEST STREET TO FAIRVIEW STREET STREET WIDENING FOR 4 TO 6 LANES					
		34B0 / /	Obligation			-1,772,000
			Project Obligation=	0	0	-1,772,000
9I, FINAL VOUCHER PAID						
Seal Beach (5229)	STPL-5229(002) 12-931137 In the City of Seal Beach - Seal Beach Blvd.-Westminister to Adolpho Lopez Pavement Rehabilitation	34B0 05/06/1999	Obligation			-29,202
	STPL-5229(002)	34B0 05/09/2000	Obligation			-324,312
	STPL-5229(002)	34B0 07/12/2002	Obligation			127,024
			Project Obligation=	0	0	-226,489
7G, SENT TO FEDERAL AID UNIT.						
	STPL-5229(003) 12-931138 In the City of Seal Beach-Seal Beach Blvd.-Beverly Manor to Westminister Pavement Rehab					
		34B0 05/06/1999	Obligation			-17,579
	STPL-5229(003)	34B0 05/09/2000	Obligation			-224,568
			Project Obligation=	0	0	-242,147
7G, SENT TO FEDERAL AID UNIT.						
Stanton (5327)	STPLMA-5327(003) 12-931216 Western Avenue from Cerritos Ave. to the South City Limits Pavement rehabilitation	34B0 09/20/1999	Obligation			-237,000
			Project Obligation=	0	0	-237,000
4A, PROJECT AUTHORIZATION (INITIATED).						
Tustin (5271)	STPLMA-5271(003) 12-929356 In the City of Tustin on NEWPORT AVE: S/O MCFADDEN AVE TO NISSON RD & S/O EL CAMINO REAL TO N/O FIRST ST. & EL CAMINO REAL: W/O NEWPORT AVE					

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Tustin (5271)						
		34B0 / /	Obligation			-34,110
Tustin (5271)	STPLMA-5271(003)	34B0 / /	Obligation			-405,390
	STPLMA-5271(003)	34B0 05/17/1999	Obligation			27,870
		Project Obligation=		0	0	-411,630
9I, FINAL VOUCHER PAID						
Villa Park (5377)						
	STPL-5377(002)	12-931149 In the City of Villa Park - Cannon Street - Taft Ave. Pavement Rehab				
		34B0 05/11/1999	Obligation			-11,700
	STPL-5377(002)	34B0 01/11/2000	Obligation			-93,615
		Project Obligation=		0	0	-105,315
9I, FINAL VOUCHER PAID						
	STPL-5377(004)	34B0 05/07/1999	Obligation			-11,700
	STPL-5377(004)	34B0 05/28/1999	Obligation			11,700
		Project Obligation=		0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Westminster (5338)						
	STPLMA-5338(011)	12-931181 Edinger Avenue from Newland Street to Magnolia Street Roadway rehabilitation				
		34B0 08/19/1999	Obligation			-10,636
	STPLMA-5338(011)	34B0 02/14/2000	Obligation			-173,901
	STPLMA-5338(011)	34B0 08/28/2001	Obligation			-13
		Project Obligation=		0	0	-184,550
7G, SENT TO FEDERAL AID UNIT.						
	STPLMA-5338(012)	12-931238 Westminster Blvd. from Beach Blvd. to Magnolia St. Pavement Rehabilitation				
		34B0 11/02/1999	Obligation			-17,667
	STPLMA-5338(012)	34B0 04/18/2000	Obligation			-207,642
		Project Obligation=		0	0	-225,309
7G, SENT TO FEDERAL AID UNIT.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Yorba Linda (5402)	STPLMA-5402(009)					
	12-931154		In the City of Yorba Linda on Fairmont Blvd. from Lorca Lane to Yorba Linda Education Center Pavement Rehab			
		34B0 06/22/1999	Obligation			-78,018
	STPLMA-5402(009)	34B0 10/23/2000	Obligation			614
	STPLMA-5402(009)	34B0 07/18/2002	Obligation			11,303
		Project Obligation=		0	0	-66,100
9I, FINAL VOUCHER PAID						
	STPLMA-5402(010)					
	12-931155		In the City of Yorba Linda on Richfield Road from Mariposa Ave. to Yorba Linda Blvd.			
		34B0 06/24/1999	Obligation			-120,571
		Project Obligation=		0	0	-120,571
9I, FINAL VOUCHER PAID						
	STPLMA-5402(011)					
	12-931229		on Esperanza Road from Paseo Del Prado to Yorba Ranch Road Pavement Rehabilitation			
		34B0 11/01/1999	Obligation			-34,298
	STPLMA-5402(011)	34B0 06/05/2001	Obligation			955
		Project Obligation=		0	0	-33,343
7H, FINAL VOUCHER SENT TO FHWA.						
	STPLMA-5402(012)					
	12-931230		on Lakeview Avenue from Buena Vista Ave. to Mariposa Ave.			
		34B0 11/01/1999	Obligation			-45,204
	STPLMA-5402(012)	34B0 10/23/2000	Obligation			2,023
	STPLMA-5402(012)	34B0 03/14/2002	Obligation			3,625
		Project Obligation=		0	0	-39,555
9I, FINAL VOUCHER PAID						
Total Obligation				0.00	0.00	-24,627,980.18
34B0 LOS ANGELES LONG BEACH Total Balance				0.00	0.00	-344,693.18

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	4,255	
		35A0	10/01/1992	Apportionment	3,632	
		35A0	10/01/1993	Apportionment	3,066	
		35A0	10/01/1994	Apportionment	2,325	
		35A0	10/01/1995	Apportionment	4,638	
		35A0	12/31/1996	Apportionment	5,157	
			Total Apportionment	23,073.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						
		35A0	12/17/1997	Transfer	-1,009	
			Total Transfer	-1,009.00	0.00	0.00
Fullerton (5133)			STPL-5133(016)			
			12-931319 on Bastanchury Road from Associated Road to the East City Limits			
			Road Reconstruction			
		35A0	09/20/2000	Obligation	-22,064	
			Project Obligation=	-22,064	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-22,064.00	0.00	0.00
			35A0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35B0 09/30/1992	Apportionment	2,357,057		
		35B0 10/01/1992	Apportionment	2,012,021		
		35B0 10/01/1993	Apportionment	1,698,570		
		35B0 10/01/1994	Apportionment	1,287,861		
		35B0 10/01/1995	Apportionment	2,569,296		
		35B0 12/31/1996	Apportionment	2,856,735		
		Total Apportionment		12,781,540.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT		35B0 07/31/1997	Transfer	-559,031		
23 U.S.C. 133(F) COMPLIANCE (CORRECTED)		35B0 12/31/1997	Transfer	-4,289,685		
23 U.S.C. 133(F) COMPLIANCE		35B0 09/30/1997	Transfer	-4,289,684		
23 U.S.C. 133(f) compliance		35B0 03/02/1999	Transfer	23,261		
TO BACK OUT ORIGINAL ENTRY OF 9/30/97		35B0 12/31/1997	Transfer	4,289,684		
		Total Transfer		-4,825,454.88	0.00	0.00
Anaheim (5055)	DBL-5055(037) 12-929211 In the City of Anaheim on Lincoln Ave: Western Ave to Knott St. Street Rehabilitation & Reconstruction	35B0 05/31/1995	Obligation	-33,300		
	DBL-5055(037)	35B0 06/30/1996	Obligation	-299,700		
	DBL-5055(037)	35B0 11/30/1997	Obligation	14,015		
	DBL-5055(037)	35B0 10/28/1998	Obligation	29,436		
		Project Obligation=		-289,548	0	0
9I, FINAL VOUCHER PAID	DBL-5055(038) 12-929212 In the City of Anaheim on Brookhurst St: Orange Ave to Harriet Ln.	35B0 05/31/1995	Obligation	-72,700		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Anaheim (5055)	DBL-5055(038)					
		35B0 06/30/1996	Obligation	-654,300		
			Project Obligation=	-727,000	0	0
9I, FINAL VOUCHER PAID						
	STPLNDB-5055(013)					
	12-400184 KATELLA AVENUE FROM HOWELL AVENUE TO STATE COLLEGE BOULEVARD					
		35B0 09/30/1992	Obligation	-250,280		
	STPLNDB-5055(013)					
		35B0 05/31/1993	Obligation	-1,010		
	STPLNDB-5055(013)					
		35B0 02/28/1995	Obligation	8,650		
			Project Obligation=	-242,639	0	0
9I, FINAL VOUCHER PAID						
Costa Mesa (5312)	STPL-5312(036)					
	12-931411 Paularino Avenue from Bristol Street to State Route 55.					
	Road rehabilitation					
		35B0 09/07/2002	Obligation	-39,185		
			Project Obligation=	-39,185	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Fullerton (5133)	DBL-5133(008)					
	12-929196 HARBOR BOULEVARD: BERKELEY AVE. TO BASTANCHURY ROAD					
	PAVEMENT REHABILITATION					
		35B0 08/31/1995	Obligation	-605,000		
	DBL-5133(008)					
		35B0 06/30/1996	Obligation	88,757		
	DBL-5133(008)					
		35B0 04/30/1997	Obligation	8,831		
			Project Obligation=	-507,411	0	0
9I, FINAL VOUCHER PAID						
Huntington Beach (5181)	STPLDB-5181(002)					
	12-400684 Atlanta Ave: Magnolia/Brookhurst					
		35B0 09/30/1992	Obligation	-768,086		
	STPLDB-5181(002)					
		35B0 07/31/1993	Obligation	248,951		
	STPLDB-5181(002)					
		35B0 08/31/1996	Obligation	216,305		
			Project Obligation=	-302,829	0	0
9I, FINAL VOUCHER PAID						
Los Alamitos (5363)	DBL-5363(003)					
		35B0 07/31/1995	Obligation	-559,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Alamitos (5363)	DBL-5363(003)	35B0	04/30/1996	Obligation	-26,182	
	DBL-5363(003)	35B0	02/28/1997	Obligation	74,537	
			Project Obligation=	-510,644	0	0
9I, FINAL VOUCHER PAID						
Orange (5073)	STPLDB-5073(004)					
	12-400774 Colling: Eckhoff to Roberto	35B0	09/30/1992	Obligation	-1,167,002	
	STPLDB-5073(004)	35B0	03/31/1993	Obligation	333,234	
	STPLDB-5073(004)	35B0	02/28/1995	Obligation	195,332	
			Project Obligation=	-638,435	0	0
9I, FINAL VOUCHER PAID						
	STPLNDB-5073(001)					
	12-400764 Glassell: Lincoln to SA River	35B0	09/30/1992	Obligation	-425,500	
	STPLNDB-5073(001)	35B0	03/31/1993	Obligation	114,233	
	STPLNDB-5073(001)	35B0	02/28/1995	Obligation	66,133	
			Project Obligation=	-245,133	0	0
9I, FINAL VOUCHER PAID						
Santa Ana (5063)	STPLNDB-5063(002)					
	12-400174 First St: Grand to Elk	35B0	09/30/1992	Obligation	-516,395	
	STPLNDB-5063(002)	35B0	04/30/1993	Obligation	196,185	
	STPLNDB-5063(002)	35B0	01/22/2001	Obligation	81,223	
			Project Obligation=	-238,986	0	0
9I, FINAL VOUCHER PAID						
	STPLNDB-5063(006)					
	12-400444 Grand Ave: Dyer to Edinger	35B0	09/30/1992	Obligation	-1,162,841	
	STPLNDB-5063(006)	35B0	04/30/1993	Obligation	359,529	
	STPLNDB-5063(006)	35B0	08/31/1996	Obligation	100,277	
			Project Obligation=	-703,034	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Ana (5063)	STPLNDB-5063(007)					
	12-400434	Santa Ana Blvd: Flower to Raitt				
		35B0 09/30/1992	Obligation	-863,698		
	STPLNDB-5063(007)					
		35B0 04/30/1993	Obligation	293,218		
STPLNDB-5063(007)						
		35B0 02/28/1997	Obligation	165,791		
		Project Obligation=		-404,688	0	0
9I, FINAL VOUCHER PAID						
	STPLNDB-5063(009)					
	12-400424	First St: Newhope to Harbor				
		35B0 09/30/1992	Obligation	-505,240		
	STPLNDB-5063(009)					
		35B0 04/30/1993	Obligation	183,262		
STPLNDB-5063(009)						
		35B0 02/28/1995	Obligation	56,699		
		Project Obligation=		-265,278	0	0
9I, FINAL VOUCHER PAID						
Westminster (5338)	STPLDB-5338(003)					
	12-400784	Newland: McFadden to Bolsa				
		35B0 09/30/1992	Obligation	-190,959		
	STPLDB-5338(003)					
		35B0 02/28/1993	Obligation	37,781		
STPLDB-5338(003)						
		35B0 02/28/1995	Obligation	11,866		
		Project Obligation=		-141,311	0	0
9I, FINAL VOUCHER PAID						
	STPLDB-5338(005)					
	12-400794	Newland: Westminster to Hazard				
		35B0 09/30/1992	Obligation	-239,200		
	STPLDB-5338(005)					
		35B0 02/28/1993	Obligation	6,544		
STPLDB-5338(005)						
		35B0 11/30/1994	Obligation	-6,344		
		35B0 01/31/1995	Obligation	-11,000		
STPLDB-5338(005)						
		35B0 08/31/1995	Obligation	3,250		
		Project Obligation=		-246,749	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Westminster (5338)	STPLNDBL-5338(008)	35B0 06/30/1995	Obligation	-201,902		
	STPLNDBL-5338(008)	35B0 12/31/1995	Obligation	-1,125		
	STPLNDBL-5338(008)	35B0 12/31/1996	Obligation	13,859		
	Project Obligation=			-189,167	0	0
9I, FINAL VOUCHER PAID						
Yorba Linda (5402)	DBL-5402(008)	12-929199	WEIR CANYON ROAD :LA PALMA AVE. TO SANTA ANA CANYON INCLUDING WIDEN RTE. 91 OFF-RAMP WIDENING AND REHABILITATION			
		35B0 05/31/1995	Obligation	-1,382,038		
	DBL-5402(008)	35B0 12/31/1995	Obligation	-502,941		
	Project Obligation=			-1,884,979	0	0
8H, FINAL VOUCHER PAID						
	STPLDB-5402(006)	12-400414	Bastanchury-Lakeview/Casa Loma			
		35B0 09/30/1992	Obligation	-466,464		
	STPLDB-5402(006)	35B0 02/28/1993	Obligation	208,403		
	STPLDB-5402(006)	35B0 11/30/1994	Obligation	-12,250		
Project Obligation=				-270,311	0	0
7G, SENT TO FEDERAL AID UNIT.						
Total Obligation				-7,847,335.12	0.00	0.00
35B0 LOS ANGELES LONG BEACH Total Balance				108,750.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q230 09/24/1998	Apportionment	19,413,113		
		Q230 10/01/1998	Apportionment	23,652,018		
		Q230 10/01/1999	Apportionment	25,681,880		
		Q230 10/01/2000	Apportionment	26,519,521		
		Q230 10/01/2001	Apportionment	27,682,071		
		Total Apportionment		122,948,603.00	0.00	0.00
Caltrans administered local projects						
		Q230 11/01/1999	Transfer	-18,735,868		
		Total Transfer		-18,735,868.00	0.00	0.00
Anaheim (5055)	STPL-5055(069) 12-931272 Santa Ana Canyon Road from Imperial Highway to Anaheim Hills Road Road Rehabilitation					
		Q230 05/31/2000	Obligation	-146,272		
		Project Obligation=		-146,272	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5055(070) 12-931273 Katella Avenue from Nutwood Street to Ninth Street road rehabilitation					
		Q230 05/31/2000	Obligation	-392,931		
	STPL-5055(070)					
		Q230 10/31/2002	Obligation	98,570	98,570	New1
		Project Obligation=		-294,360	98,570	0
9I, FINAL VOUCHER PAID						
	STPL-5055(071) 12-931274 State College Boulevard from eastbound South Street to Lincoln Avenue					
		Q230 05/23/2000	Obligation	-154,601		
		Project Obligation=		-154,601	0	0
9I, FINAL VOUCHER PAID						
	STPL-5055(072) 12-931275 Euclid Street from Ball Road to Lincoln Avenue					
		Q230 05/31/2000	Obligation	-177,828		
		Project Obligation=		-177,828	0	0
9I, FINAL VOUCHER PAID						
	STPL-5055(073) 12-931337 Lincoln Avenue from Dale Street to Beach Boulevard (SR 39) Road rehabilitation					
		Q230 03/09/2001	Obligation	-98,923		
	STPL-5055(073)					
		Q230 11/17/2001	Obligation	7,699		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-91,224	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Anaheim (5055)	STPL-5055(074)					
	12-931345	Santa Ana Canyon Road from Weir Canyon Road to 870 feet west of Festival Drive				
		Q230 04/24/2001	Obligation	-697,700		
	STPL-5055(074)					
		Q230 11/17/2001	Obligation	103,306		
Project Obligation=				-594,394	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5055(075)					
	12-931346	Euclid Street from La Palma Avenue to Westmont Drive				
		Q230 03/28/2001	Obligation	-181,955		
Project Obligation=				-181,955	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5055(076)					
	12-931347	East Street from Vermont Avenue to Ball Road				
		Q230 04/24/2001	Obligation	-102,207		
Project Obligation=				-102,207	0	0
7G, SENT TO FEDERAL AID UNIT.						
	STPL-5055(077)					
	12-931348	Weir Canyon Road from Santa Ana Canyon Road to Monte Vista Road				
		Q230 04/10/2001	Obligation	-51,753		
Project Obligation=				-51,753	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5055(078)					
	12-931352	Orangewood Avenue from Euclid Street to Ninth Street				
		Q230 05/15/2001	Obligation	-137,627		
	STPL-5055(078)					
		Q230 11/17/2001	Obligation	374		
Project Obligation=				-137,253	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5055(080)					
	12-931366	La Palma Avenue from Lakeview Avenue to Imperial Highway				
		Q230 05/30/2001	Obligation	-432,877		
Project Obligation=				-432,877	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5055(081)					
	12-931367	Lakeview Avenue from Eisenhower Circle South to La Palma Avenue				
		Q230 05/30/2001	Obligation	-53,584		
Project Obligation=				-53,584	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Anaheim (5055)	STPL-5055(082)					
	12-931368	Orangewood Avenue from State College Boulevard to the East City Limits				
		Q230 05/30/2001	Obligation	-79,705		
			Project Obligation=	-79,705	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5055(083)					
	12-931369	Santa Ana Canyon Road from Anaheim Hills Road to Fairmont Boulevard				
		Q230 05/30/2001	Obligation	-258,750		
			Project Obligation=	-258,750	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5055(084)					
	12-931430	Anaheim Blvd. from Cypress Street to Broadway				
		Road Rehabilitation				
		Q230 02/22/2002	Obligation	-178,369		
			Project Obligation=	-178,369	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5055(085)					
	12-931435	Broadway from Agate Street to Brookhurst Street				
		Q230 03/20/2002	Obligation	-215,441		
			Project Obligation=	-215,441	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5055(086)					
	12-931436	Anaheim Boulevard (formerly Lemon Street) from Commercial Street to La Palma Avenue				
		Road rehabilitation				
		Q230 03/28/2002	Obligation	-81,562		
			Project Obligation=	-81,562	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5055(087)					
	12-931442	Kraemer Boulevard from Miraloma Avenue to the North City Limits (approx. 650' N/O La Jolla Street)				
		Road Rehabilitation				
		Q230 03/20/2002	Obligation	-166,558		
			Project Obligation=	-166,558	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5055(089)					
	12-931448	Dale Street from Lincoln Avenue to Broadway				
		Q230 06/18/2002	Obligation	-68,141		
			Project Obligation=	-68,141	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5055(090)					
	12-931449	Orangethorpe Avenue from Kraemer Boulevard to the BNSF Railroad Right of Way				
		Road rehabilitation				
		Q230 06/18/2002	Obligation	-306,424		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-306,424	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Anaheim (5055)	STPL-5055(091)					
	12-931451		Lewis Street from 1320 feet south of Ball Road to Katella Ave.			
		Q230 06/18/2002	Obligation	-244,103		
Project Obligation=				-244,103	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5055(092)					
	12-931452		Orange Avenue from Western Avenue to Beach Boulevard (SR 39)			
		Q230 06/18/2002	Obligation	-136,954		
Project Obligation=				-136,954	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5055(094)					
	12-931459		Tustin Avenue from La Palma Avenue to the North City Limits at Orangethorpe Avenue			
		Q230 06/26/2002	Obligation	-310,658		
Project Obligation=				-310,658	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5055(095)					
	12-931463		Euclid Street from 470 feet south of Romneya Drive to the North City Limits at 397 feet north of Medical Center Drive			
		Q230 06/22/2002	Obligation	-70,708		
Project Obligation=				-70,708	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5055(096)					
	12-931464		Imperial Highway from Nohl Ranch Road south to the City Limits 60 feet north of Via Escala in Orange.			
		Q230 06/18/2002	Obligation	-86,884		
Project Obligation=				-86,884	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5055(097)					
	12-931465		Nohl Ranch Road from Imperial Highway to Rolling Hills Place.			
		Q230 06/18/2002	Obligation	-152,948		
Project Obligation=				-152,948	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5055(098)					
	12-931468		La Palma Avenue from Tustin Avenue to Grove Street			
		Q230 06/27/2002	Obligation	-153,270		
Project Obligation=				-153,270	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Anaheim (5055)	STPL-5055(099)					
	12-931471	Ball Road from Flore Street/West Place to Walnut Street				
		Q230 07/10/2002	Obligation	-111,872		
		Project Obligation=		-111,872	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLN-5055(039)					
	12-059221	Orangewood U.C. to I-5 Fwy				
		Interchange Improvement				
		Q230 02/07/2001	Obligation	-689,846		
		Project Obligation=		-689,846	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Brea (5237)	STPL-5237(005)					
	12-931266	Puente Street from Imperial Highway to Lambert Road				
		road rehabilitation				
		Q230 06/08/2000	Obligation	-83,628		
	STPL-5237(005)					
		Q230 10/31/2001	Obligation	12,355		
		Project Obligation=		-71,272	0	0
9I, FINAL VOUCHER PAID						
	STPL-5237(006)					
	12-931267	State College Boulevard from 470 feet west of Brea Boulevard to Lambert Road				
		Q230 05/23/2000	Obligation	-246,500		
	STPL-5237(006)					
		Q230 12/11/2001	Obligation	9,834		
		Project Obligation=		-236,665	0	0
9I, FINAL VOUCHER PAID						
	STPL-5237(008)					
	12-931364	Kraemer Blvd. from Birch St. to 1340 feet south of Imperial Hwy.				
		Road rehabilitation				
		Q230 05/30/2001	Obligation	-284,810		
	STPL-5237(008)					
		Q230 07/19/2002	Obligation	70,082		
		Project Obligation=		-214,727	0	0
9I, FINAL VOUCHER PAID						
Buena Park (5310)	STPL-5310(017)					
	12-931312	Orangethorpe Ave. from Knott Ave. to Western Ave.				
		road rehabilitation				
		Q230 08/18/2000	Obligation	-282,452		
	STPL-5310(017)					
		Q230 02/28/2002	Obligation	155,643		
		Project Obligation=		-126,809	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
Buena Park (5310)	STPL-5310(020)						
	12-931477	Artesia Boulevard from Beach Boulevard to the East City Limits at the Fullerton Airport					
	Road rehabilitation						
	Q230 06/25/2002	Obligation	-158,968				
Project Obligation=				-158,968	0	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5310(021)						
	12-931480	Malvern Avenue from Beach Boulevard to the East City Limits					
	Road rehabilitation						
	Q230 06/25/2002	Obligation	-188,122				
Project Obligation=				-188,122	0	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
Caltrans (6212)	STPLN-6212(008)						
	12-083801	I-405 from Bear Street to Harbor Boulevard					
	Roadway widening						
	Q230 08/09/2000	Obligation	-15,220,000				
Project Obligation=				-15,220,000	0	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
Costa Mesa (5312)	STPL-5312(032)						
	12-931320	Baker Street from Bristol Street to the northbound Newport Blvd. frontage road					
	Road rehabilitation						
	Q230 09/15/2000	Obligation	-50,859				
	STPL-5312(032)						
		Q230 08/30/2001	Obligation	-547,655			
	Project Obligation=				-598,514	0	0
	6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5312(033)						
	12-931321	Baker Street from Harbor Blvd. to McClintock Way					
	Road rehabilitation						
	Q230 03/09/2001	Obligation	-49,620				
	STPL-5312(033)						
		Q230 09/04/2001	Obligation	-641,702			
	Project Obligation=				-691,322	0	0
	6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5312(035)						
	12-931410	Placentia Avenue from 17th Street to the Southerly City Limit					
	Road rehabilitation						
	Q230 07/31/2001	Obligation	-21,778				
	STPL-5312(035)						
		Q230 06/14/2002	Obligation	-291,265			
	Project Obligation=				-313,043	0	0
	6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5312(036)						
	12-931411	Paularino Avenue from Bristol Street to State Route 55.					
	Road rehabilitation						
	Q230 07/31/2001	Obligation	-46,179				

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-46,179	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Costa Mesa (5312)	STPL-5312(037)					
	12-931412	Placentia Avenue from Wilson Street to 700' south of Hamilton Street				
		Q230 07/31/2001	Obligation	-44,297		
	STPL-5312(037)					
		Q230 06/14/2002	Obligation	-592,465		
			Project Obligation=	-636,762	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5312(038)					
	12-402424	Newport Boulevard (SR 55) from 17th Street to 19th Street				
	Roadway widening					
		Q230 09/11/2002	Obligation	-700,000		
			Project Obligation=	-700,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Cypress (5330)	STPL-5330(004)					
	12-931094	In the City of Cypress on Ball Rd. - East City Limits to West City Limits				
		Street Rehab				
		Q230 05/30/2000	Obligation	-199,402		
			Project Obligation=	-199,402	0	0
9I, FINAL VOUCHER PAID						
	STPL-5330(005)					
	12-931095	In the City of Cypress on Walker St. - Cerritos Ave. to Katella Ave.				
	Pavement Overlay, Striping					
		Q230 05/30/2000	Obligation	-50,444		
	STPL-5330(005)					
		Q230 02/07/2002	Obligation	5,526		
			Project Obligation=	-44,917	0	0
9I, FINAL VOUCHER PAID						
	STPL-5330(006)					
	12-931418	Denni Street from Lincoln Avenue to Cerritos Avenue				
	Road rehabilitation					
		Q230 09/17/2001	Obligation	-7,903		
	STPL-5330(006)					
		Q230 07/28/2002	Obligation	-132,473		
			Project Obligation=	-140,376	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5330(007)					
	12-931419	Valley View Street from Lincoln Avenue to Ball Road				
		Q230 09/17/2001	Obligation	-22,740		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Cypress (5330)	STPL-5330(007)					
		Q230 06/14/2002	Obligation	-272,855		
			Project Obligation=	-295,595	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Dana Point (5454)	STPL-5454(009)					
	12-931388	Street of the Golden Lantern from Stonehill Drive to Danawoods				
		Q230 06/12/2001	Obligation	-298,080		
	STPL-5454(009)					
		Q230 11/16/2001	Obligation	16,397		
	STPL-5454(009)					
		Q230 07/19/2002	Obligation	103,976		
			Project Obligation=	-177,706	0	0
9I, FINAL VOUCHER PAID						
	STPL-5454(010)					
	12-931389	Stonehill Drive from Street of the Golden Lantern to Seaside Drive				
		Q230 06/12/2001	Obligation	-136,620		
	STPL-5454(010)					
		Q230 07/23/2002	Obligation	16,218		
			Project Obligation=	-120,401	0	0
9I, FINAL VOUCHER PAID						
	STPL-5454(011)					
	12-931467	Street of the Golden Lantern from Pacific Coast Highway to Stonehill Drive and from Dana Woods to Camino Del Avion				
		Q230 05/24/2002	Obligation	-297,460		
			Project Obligation=	-297,460	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Fountain Valley (5341)	STPL-5341(014)					
	12-931355	Slater Avenue from Brookhurst Street to Euclid Street				
		Q230 04/19/2001	Obligation	-323,438		
			Project Obligation=	-323,438	0	0
9I, FINAL VOUCHER PAID						
	STPL-5341(015)					
	12-931376	Euclid Street from Slater Avenue to the north city limits at Lehnhardt Avenue				
		Q230 07/17/2001	Obligation	-601,825		
	STPL-5341(015)					
		Q230 10/24/2002	Obligation	95,985	95,985	New1
			Project Obligation=	-505,840	95,985	0
9I, FINAL VOUCHER PAID						
	STPL-5341(016)					
	12-931422	Edinger Avenue from Newhope Street to Harbor Boulevard and on Harbor Boulevard from Edinger Avenue to the North City Limits.				
		Q230 11/20/2001	Obligation	-428,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-428,000	0	0
7G, SENT TO FEDERAL AID UNIT.						
Fountain Valley (5341) STPL-5341(017)						
	12-931431	Newhope Street from Slater Avenue to Warner Ave and Warner Avenue from Bushard Street to the Santa Ana River				
		Q230 03/08/2002	Obligation	-1,132,389		
Project Obligation=				-1,132,389	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5341(018)						
	12-931455	Brookhurst Street from Talbert Avenue to Warner Avenue and from Heil Avenue to the north city limits				
		Q230 08/07/2002	Obligation	-632,060		
Project Obligation=				-632,060	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5341(019)						
	12-931466	Magnolia Street from Garfield Avenue to Talbert Avenue and Talbert Avenue from Magnolia Street to Bushard Street				
		Q230 06/14/2002	Obligation	-505,040		
Project Obligation=				-505,040	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5431(013)						
		Q230 04/19/2001	Obligation	-601,825		
STPL-5431(013)						
		Q230 05/28/2001	Obligation	601,825		
Project Obligation=				0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLMA-5341(012)						
	12-931252	Euclid Street from Ellis Ave. to Slater Ave. road rehabilitation				
		Q230 11/09/2000	Obligation	-82,921		
STPLMA-5341(012)						
		Q230 12/11/2001	Obligation	62,050		
Project Obligation=				-20,870	0	0
9I, FINAL VOUCHER PAID						
Fullerton (5133) STPL-5133(014)						
	12-931269	Euclid Street from Orangethorpe Avenue to Valencia Mesa Drive road reconstruction				
		Q230 05/23/2000	Obligation	-129,582		
STPL-5133(014)						
		Q230 12/11/2001	Obligation	30,163		
Project Obligation=				-99,418	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fullerton (5133)	STPL-5133(017) 12-931353 Commonwealth Avenue from Chapman Avenue to Nutwood Avenue at CSU Fullerton Road reconstruction	Q230 04/09/2001	Obligation	-138,644		
			Project Obligation=	-138,644	0	0
			4A, PROJECT AUTHORIZATION (INITIATED).			
	STPL-5133(018) 12-931377 Placentia Avenue from Yorba Linda Boulevard to the city limits at Palm Drive Road rehabilitation	Q230 06/15/2001	Obligation	-232,254		
			Project Obligation=	-232,254	0	0
			4A, PROJECT AUTHORIZATION (INITIATED).			
	STPL-5133(019) 12-931443 Harbor Boulevard from Orangethorpe Avenue to Valencia Drive Q230 06/14/2002	Obligation		-322,474		
			Project Obligation=	-322,474	0	0
			4A, PROJECT AUTHORIZATION (INITIATED).			
	STPL-5133(020) 12-931454 Orangethorpe Avenue from Magnolia Street to Courtney Avenue Q230 06/14/2002	Obligation		-557,663		
			Project Obligation=	-557,663	0	0
			4A, PROJECT AUTHORIZATION (INITIATED).			
	STPLMA-5133(015) 12-931270 Harbor Boulevard from Commonwealth Avenue to Chapman Avenue road reconstruction	Q230 06/05/2000	Obligation	-125,051		
			Project Obligation=	-125,051	0	0
			9I, FINAL VOUCHER PAID			
Garden Grove (5328)	STPL-5328(021) 12-931390 Chapman Avenue from Magnolia Street to Brookhurst Street Road rehabilitation	Q230 06/19/2001	Obligation	-324,162		
			Project Obligation=	-324,162	0	0
			6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			
	STPL-5328(022) 12-931391 Garden Grove Boulevard from Harbor Boulevard to Lewis Street Q230 06/20/2001	Obligation		-400,000		
			Project Obligation=	-400,000	0	0
			6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			
	STPL-5328(023) 12-931392 Garden Grove Boulevard from Fern Street to Magnolia Street Q230 06/20/2001	Obligation		-329,958		

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-329,958	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Garden Grove (5328)	STPL-5328(024)					
	12-931393		Haster Street from Lampson Avenue to Chapman Avenue			
		Q230 06/20/2001	Obligation	-193,379		
Project Obligation=				-193,379	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5328(025)					
	12-931394		Magnolia Street from Marylee Drive to Katella Avenue			
		Q230 06/20/2001	Obligation	-393,734		
Project Obligation=				-393,734	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5328(027)					
	12-931478		Euclid Street from Chapman Avenue to Patricia Drive			
		Q230 06/18/2002	Obligation	-97,156		
Project Obligation=				-97,156	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5328(028)					
	12-931479		Chapman Avenue from Haster Street to the East City Limits at Lewis Street			
		Q230 06/27/2002	Obligation	-215,196		
Project Obligation=				-215,196	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5328(029)					
	12-931481		Westminster Avenue from Flower Street to Dawson Street/Hope Street			
		Q230 06/18/2002	Obligation	-72,332		
Project Obligation=				-72,332	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5328(030)					
	12-931482		Katella Avenue from Dale Street to Mac Street			
		Q230 06/18/2002	Obligation	-194,663		
Project Obligation=				-194,663	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Huntington Beach (5181)	STPL-5181(132)					
	12-931328		Brookhurst Street from Hamilton Avenue to Indianapolis Avenue			
		Q230 05/30/2001	Obligation	-400,000		
Project Obligation=				-400,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5181(133)					
	12-931340		Edinger Avenue from Gothard Street to Newland Street			
			Road Rehabilitation			
		Q230 05/30/2001	Obligation	-233,847		

Note: All negative values are a liability against balances.

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District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-233,847	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Huntington Beach (5181)	STPL-5181(134) 12-931341	Magnolia Street from Adams Avenue to the North City Limits at Garfield Avenue				
	Road rehabilitation					
		Q230 05/30/2001	Obligation	-237,659		
Project Obligation=				-237,659	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5181(135) 12-931358	Springdale Street from McFadden Avenue to Bolsa Avenue				
		Q230 05/30/2001	Obligation	-269,895		
Project Obligation=				-269,895	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5181(136) 12-931438	Warner Avenue from Springdale Street to Beach Boulevard				
	Road Rehabilitation					
		Q230 07/17/2002	Obligation	-400,000		
Project Obligation=				-400,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5181(137) 12-931437	Newland Street from Hamilton Avenue to Atlanta Avenue				
		Q230 07/11/2002	Obligation	-72,090		
Project Obligation=				-72,090	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Irvine (5410)	STPL-5410(025) 12-931372	Alton Parkway from Daimler Street to Jamboree Road				
	Road rehabilitation					
		Q230 05/30/2001	Obligation	-402,418		
Project Obligation=				-402,418	0	0
7G, SENT TO FEDERAL AID UNIT.						
	STPL-5410(027) 12-931378	Campus Drive from MacArthur Boulevard to Jamboree Road				
		Q230 06/05/2001	Obligation	-148,516		
Project Obligation=				-148,516	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5410(028) 12-931379	MacArthur Boulevard from SR 55 to Red Hill Avenue				
		Q230 06/15/2001	Obligation	-123,910		
Project Obligation=				-123,910	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Irvine (5410)	STPL-5410(029)					
	12-931470	Culver Drive from Barranca Parkway to 500 feet northeast of Deerfield Avenue				
		Q230 06/14/2002	Obligation	-272,700		
			Project Obligation=	-272,700	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5410(030)					
	12-931445	Alton Parkway from Barranca Parkway to Irvine Boulevard				
		Q230 06/24/2002	Obligation	-583,835		
			Project Obligation=	-583,835	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5410(031)					
	12-931446	Alton Parkway from Culver Drive to Jeffrey Road				
		Q230 06/24/2002	Obligation	-287,595		
			Project Obligation=	-287,595	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5410(032)					
	12-931447	Michelson Drive from MacArthur Boulevard to Jamboree Road				
		Q230 06/24/2002	Obligation	-263,662		
	STPL-5410(032)					
		Q230 06/24/2002	Obligation	2,000		
			Project Obligation=	-261,662	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5410(033)					
	12-931469	Irvine Boulevard from Culver Drive to Jeffrey Road				
		Q230 06/14/2002	Obligation	-354,600		
			Project Obligation=	-354,600	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLMA-5410(019)					
	12-931115	In the City of Irvine-Von Karman Ave.-Campus to Main Pavement Rehabilitation				
		Q230 12/20/2001	Obligation	-21,124		
			Project Obligation=	-21,124	0	0
9I, FINAL VOUCHER PAID						
	STPLMA-5410(020)					
	12-931222	Von Karman Avenue from Main Street to Barranca Parkway				
		Q230 06/02/2000	Obligation	-213,394		
	STPLMA-5410(020)					
		Q230 02/08/2002	Obligation	38,390		
	STPLMA-5410(020)					
		Q230 04/10/2002	Obligation	0		
			Project Obligation=	-175,003	0	0
9I, FINAL VOUCHER PAID						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
La Habra (5266)	STPL-5266(005) 12-931374 Euclid Street from Imperial Highway to La Habra Boulevard Road rehabilitation	Q230 05/30/2001	Obligation	-316,823		
			Project Obligation=	-316,823	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5266(006) 12-931375 Idaho Street from Sandlewood Avenue to Imperial Highway and from Lambert Road to La Habra Boulevard	Q230 05/30/2001	Obligation	-265,861		
			Project Obligation=	-265,861	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
La Palma (5319)	STPL-5319(005) 12-931307 Valley View Street from 183rd Street to Orangethorpe Avenue	Q230 06/02/2000	Obligation	-69,088		
			Project Obligation=	-69,088	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5319(006) 12-931493 Orangethorpe Avenue from Moody Avenue to Coyote Creek	Q230 07/28/2002	Obligation	-41,000		
			Project Obligation=	-41,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLMA-5319(004) 12-931171 in La Palma on Orangethorpe Ave. from Route 91 to Valley View St. Pavement rehabilitation	Q230 10/24/2000	Obligation	-33,701		
	STPLMA-5319(004)	Q230 05/22/2001	Obligation	12,066		
			Project Obligation=	-21,634	0	0
9I, FINAL VOUCHER PAID						
Laguna Beach (5270)	STPL-5270(002) 12-931450 Glenneyre Street from Forest Avenue to Bluebird Canyon Road and Bluebird Canyon Road from Glenneyre Street to the Pacific Coast Highway Road rehabilitation	Q230 07/17/2002	Obligation	-264,744		
			Project Obligation=	-264,744	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5270(003) 12-931494 El Toro Road from Laguna Canyon Road to the northerly city limits approximately 1500' south of Aliso Creek Road	Q230 08/07/2002	Obligation	-340,285		
			Project Obligation=	-340,285	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Laguna Hills (5468)	STPL-5468(003)					
	12-931305		On Paseo De Valencia, El Toro Road, and Avenida de La Carlota Road Rehabilitation			
		Q230 08/09/2000	Obligation	-369,263		
			Project Obligation=	-369,263	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5468(004)					
	12-931458		Alicia Parkway from Moulton Parkway to I-5 and Paseo de Valencia from Alicia Parkway to La Paz Road			
			Road rehabilitation			
		Q230 07/10/2002	Obligation	-877,807		
			Project Obligation=	-877,807	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Laguna Niguel (5458)	STPL-5458(004)					
	12-931356		Alicia Parkway from Niguel Road to the bike crossing at Laguna Niguel Regional Park			
		Q230 04/24/2001	Obligation	-400,000		
			Project Obligation=	-400,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5458(005)					
	12-931460		Cabot Road from State Route 73 to Paseo de Colinas			
		Q230 06/26/2002	Obligation	-122,056		
			Project Obligation=	-122,056	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5458(006)					
	12-931461		Camino Capistrano from Paseo de Colinas to State Route 73			
		Q230 06/26/2002	Obligation	-41,883		
			Project Obligation=	-41,883	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5458(007)					
	12-931462		Paseo de Colinas from El Sur to Camino Capistrano			
		Q230 08/06/2002	Obligation	-98,276		
			Project Obligation=	-98,276	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Laguna Woods (5476)	STPL-5476(001)					
	12-931396		El Toro Road from Avenida Sevilla to Moulton Parkway			
		Q230 06/21/2001	Obligation	-112,298		
			Project Obligation=	-112,298	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Lake Forest (5469)	STPL-5469(008)					
	12-931371		Lake Forest Drive from Old Trabuco Road to Fernleaf Drive			
		Q230 05/14/2001	Obligation	-49,880		

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District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-49,880	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Lake Forest (5469)	STPL-5469(009)	12-931400	Lake Forest Drive from I-5 to Rockfield Boulevard			
		Q230 07/03/2001	Obligation	-36,270		
Project Obligation=				-36,270	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Los Alamitos (5363)	STPL-5363(006)	12-931383	Bloomfield Street from the U.P.R.R. tracks to the North City Limits			
		Q230 06/05/2001	Obligation	-25,000		
Project Obligation=				-25,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5363(007)	12-931384	Katella Avenue from the West City Limits at Coyote Creek to Los Alamitos Boulevard			
		Q230 06/05/2001	Obligation	-25,000		
	STPL-5363(007)					
		Q230 09/12/2002	Obligation	-81,540		
Project Obligation=				-106,540	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5363(008)	12-931385	Los Alamitos Boulevard from Katella Avenue to the North City Limits beyond Coyote Creek			
		Q230 06/05/2001	Obligation	-25,000		
	STPL-5363(008)					
		Q230 09/11/2002	Obligation	-391,115		
Project Obligation=				-416,115	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5363(009)	12-931386	Los Alamitos Boulevard from the South City Limits at Bradbury Road to Katella Avenue			
		Q230 06/05/2001	Obligation	-25,000		
	STPL-5363(009)					
		Q230 09/11/2002	Obligation	-388,109		
Project Obligation=				-413,109	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Mission Viejo (5451)	STPL-5451(015)	12-931326	Muirlands Boulevard from La Paz Road to Los Alisos Boulevard			
		Q230 11/16/2000	Obligation	-9,000		
	STPL-5451(015)					
		Q230 06/05/2001	Obligation	-129,480		
	STPL-5451(015)					
		Q230 07/23/2002	Obligation	2,050		
Project Obligation=				-136,429	0	0
9I, FINAL VOUCHER PAID						

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District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Mission Viejo (5451)	STPL-5451(016)					
	12-931404	Marguerite Parkway from Crown Valley Parkway to Oso Parkway				
		Q230 07/26/2001	Obligation	-10,800		
	STPL-5451(016)					
		Q230 03/06/2002	Obligation	-169,488		
			Project Obligation=	-180,288	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5451(017)					
	12-931406	Cabot Road from South City Limit to North City Limit				
		Q230 07/26/2001	Obligation	-6,000		
	STPL-5451(017)					
		Q230 05/24/2002	Obligation	-92,448		
			Project Obligation=	-98,448	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5451(018)					
	12-931407	Marguerite Parkway from Trabuco Road to Santa Margarita Parkway				
		Q230 07/26/2001	Obligation	-15,000		
	STPL-5451(018)					
		Q230 03/06/2002	Obligation	-261,936		
			Project Obligation=	-276,936	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5451(019)					
	12-931504	Marguerite Parkway from the south city limits at Via Escolar to Avery Parkway				
		Q230 09/14/2002	Obligation	-4,200		
			Project Obligation=	-4,200	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Newport Beach (5151)	STPL-5151(012)					
	12-931334	Ford Road from Jamboree Road to MacArthur Boulevard				
		Q230 05/30/2001	Obligation	-92,911		
			Project Obligation=	-92,911	0	0
9I, FINAL VOUCHER PAID						
	STPL-5151(013)					
	12-931335	San Miguel Drive from San Joaquin Hills Road to Ford Road				
		Q230 05/31/2001	Obligation	-159,143		
			Project Obligation=	-159,143	0	0
9I, FINAL VOUCHER PAID						
	STPL-5151(014)					
	12-931429	Balboa Boulevard from Medina Way to 12th Street				
		Q230 12/28/2001	Obligation	-638,066		
			Project Obligation=	-638,066	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Newport Beach (5151) STPLMA-5151(010)						
	12-931143		In the City of Newport Beach - Jamboree Rd. from Coast Highway to San Joaquin Hills Rd.			
			Rehab (E) AC Roadway Pavement			
		Q230 03/28/2001	Obligation	-3,301		
			Project Obligation=	-3,301	0	0
9I, FINAL VOUCHER PAID						
Orange County (5955) STPL-5955(031)						
	12-931331		Southeast-bound lanes of Irvine Boulevard from Jeffery Road to Sand Canyon Avenue			
			Road rehabilitation			
		Q230 03/20/2001	Obligation	-114,831		
	STPL-5955(031)					
		Q230 05/16/2001	Obligation	-7,482		
			Project Obligation=	-122,313	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Orange (5073) STPL-5073(018)						
	12-931147		In the City of Orange on Chapman Ave. from Cambridge St. to Tustin St.			
			Pavement rehabilitation			
		Q230 05/26/2000	Obligation	-132,370		
	STPL-5073(018)					
		Q230 03/15/2001	Obligation	4,039		
			Project Obligation=	-128,330	0	0
9I, FINAL VOUCHER PAID						
	STPL-5073(019)					
	12-931148		In the City of Orange on Chapman Ave. from Grand St. to Cambridge St.			
		Q230 05/26/2000	Obligation	-85,268		
	STPL-5073(019)					
		Q230 03/15/2001	Obligation	9,507		
			Project Obligation=	-75,760	0	0
9I, FINAL VOUCHER PAID						
	STPL-5073(022)					
	12-931397		Main Street (Phase 1) from Collins Avenue to Katella Avenue			
			Road rehabilitation			
		Q230 07/23/2001	Obligation	-226,827		
			Project Obligation=	-226,827	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5073(023)					
	12-931398		Taft Avenue (Phase 1) from Batavia Street to Glassell Street			
		Q230 07/26/2001	Obligation	-287,365		
			Project Obligation=	-287,365	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Orange (5073)	STPL-5073(024)					
	12-931399	Taft Avenue (Phase 2) from Glassell Street to Tustin Avenue				
		Q230 07/26/2001	Obligation	-371,888		
			Project Obligation=	-371,888	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5073(025)					
	12-931408	Main Street (Phase 2) from Katella Avenue to Taft Avenue				
		Q230 07/26/2001	Obligation	-176,807		
			Project Obligation=	-176,807	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5073(026)					
	12-931409	Eckhoff Street from Collins Avenue to 370' South of Collins Avenue				
		Q230 07/26/2001	Obligation	-35,340		
			Project Obligation=	-35,340	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5073(027)					
	12-931415	Glassell Street from Almond Avenue to 300' South of Culver Avenue				
		Road Rehabilitation				
		Q230 09/07/2001	Obligation	-219,059		
			Project Obligation=	-219,059	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5073(028)					
	12-931416	Orange-Olive Road from Glassell Street to Meats Avenue				
		Road rehabilitation				
		Q230 09/07/2001	Obligation	-113,892		
			Project Obligation=	-113,892	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5073(029)					
	12-931439	Newport Boulevard from Canyon View Avenue to White Oak Ridge				
		Road Reconstruction				
		Q230 02/21/2002	Obligation	-60,616		
			Project Obligation=	-60,616	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5073(030)					
	12-931440	Chapman Avenue from Lewis Street at West City Limits to Manchester Avenue				
		Road Rehabilitation				
		Q230 02/22/2002	Obligation	-164,337		
			Project Obligation=	-164,337	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5073(031)					
	12-931495	Wanda Road from Katella Avenue to Santiago Boulevard				
		Road rehabilitation				
		Q230 08/07/2002	Obligation	-110,697		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-110,697	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Orange (5073)	STPL-5073(032)					
	12-931512		Hewes Street from Marmon Avenue to Chapman Avenue			
		Q230 09/17/2002	Obligation	-113,802		
Project Obligation=				-113,802	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5073(034)					
	12-931514		Prospect Street from La Veta Avenue to Chapman Avenue			
		Q230 09/17/2002	Obligation	-181,955		
Project Obligation=				-181,955	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Placentia (5269)	STPL-5269(009)					
	12-931380		Placentia Avenue from Mystic Avenue to Rolling Hills Drive			
		Q230 06/05/2001	Obligation	-250,864		
Project Obligation=				-250,864	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5269(010)					
	12-931381		Yorba Linda Boulevard from Bradford Avenue to Kraemer Boulevard			
		Q230 06/05/2001	Obligation	-101,242		
Project Obligation=				-101,242	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Rancho Santa Margarita (5478)	STPL-5478(001)					
	12-931441		Santa Margarita Parkway from Melinda Road to San Sebastian southbound			
		Q230 03/20/2002	Obligation	-41,302		
Project Obligation=				-41,302	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
San Clemente (5274)	STPL-5274(012)					
	12-931360		El Camino Real from Avenida Valencia to the South City Limits			
		Q230 05/14/2001	Obligation	-393,947		
Project Obligation=				-393,947	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5274(013)					
	12-931402		Avenida Vaquero from Camino Capistrano to Camino De Los Mares Road reconstruction			
		Q230 09/14/2001	Obligation	-400,000		
Project Obligation=				-400,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Clemente (5274)	STPL-5274(014)					
	12-931423	Avenida Pico from Calle del Cerro to Calle Amanecer				
	Road Rehabilitation					
		Q230 01/11/2002	Obligation	-174,329		
			Project Obligation=	-174,329	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Ana (5063)	STPL-5063(060)					
	12-931362	Dyer Road from Main Street to Grand Avenue				
	Road rehabilitation					
		Q230 04/25/2001	Obligation	-786,867		
			Project Obligation=	-786,867	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5063(061)					
	12-931363	Main Street from 8th Street to Warner Avenue				
		Q230 04/25/2001	Obligation	-1,108,419		
			Project Obligation=	-1,108,419	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5063(062)					
	12-931370	First Street from Euclid Street to Newhope Street				
		Q230 05/15/2001	Obligation	-349,611		
			Project Obligation=	-349,611	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5063(066)					
	12-931472	Fairview Street from 17th Street to the north city limits south of Garden Grove Boulevard				
		Q230 06/14/2002	Obligation	-400,000		
			Project Obligation=	-400,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5063(067)					
	12-931473	Warner Avenue from Grand Avenue to Wright Street				
		Q230 06/13/2002	Obligation	-238,303		
			Project Obligation=	-238,303	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5063(068)					
	12-931474	Fairview Street from 1st Street to Edinger Avenue				
		Q230 06/14/2002	Obligation	-893,954		
			Project Obligation=	-893,954	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5063(069)					
	12-931476	Edinger Avenue from Magnolia Avenue to Main Street				
		Q230 06/14/2002	Obligation	-786,536		
			Project Obligation=	-786,536	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Seal Beach (5229)	STPL-5229(005)					
	12-931329	Lampson Avenue from Seal Beach Boulevard to Candleberry Avenue				
		Q230 12/04/2000	Obligation	-24,808		
	STPL-5229(005)					
		Q230 06/15/2001	Obligation	-305,004		
			Project Obligation=	-329,812	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5229(006)					
	12-931413	Lampson Avenue from Candleberry Avenue to Easterly City Limit				
		Q230 08/15/2001	Obligation	-30,010		
	STPL-5229(006)					
		Q230 02/21/2002	Obligation	-394,962		
			Project Obligation=	-424,972	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Stanton (5327)	STPL-5327(004)					
	12-931382	Chapman Avenue from 100 feet west of Beach Boulevard to the East City Limits east of Dale Street				
		Q230 06/05/2001	Obligation	-25,000		
	STPL-5327(004)					
		Q230 09/28/2002	Obligation	-329,078		
			Project Obligation=	-354,078	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5327(005)					
	12-931387	Knott Avenue from the Orange County Flood Control (OCFCD) channel at the South City Limits to the North City Limits				
		Q230 06/05/2001	Obligation	-25,000		
	STPL-5327(005)					
		Q230 09/28/2002	Obligation	-371,799		
			Project Obligation=	-396,799	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Tustin (5271)	STPL-5271(004)					
	12-931097	In the City of Tustin - Red Hill Avenue - From Edinger Ave. to Walnut Ave				
		AC Pavement Rehabilitation				
		Q230 03/22/2001	Obligation	-2,115		
	STPL-5271(004)					
		Q230 03/08/2002	Obligation	0		
			Project Obligation=	-2,114	0	0
9I, FINAL VOUCHER PAID						
	STPL-5271(005)					
	12-931264	Irvine Boulevard from SR 55 to Prospect Avenue				
		road rehabilitation				
		Q230 05/23/2000	Obligation	-189,709		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-189,709	0	0
9I, FINAL VOUCHER PAID						
Tustin (5271)	STPL-5271(006)					
	12-931265	Prospect Avenue from First Street to Irvine Boulevard				
		Q230 05/23/2000	Obligation	-98,921		
Project Obligation=				-98,921	0	0
9I, FINAL VOUCHER PAID						
	STPL-5271(007)					
	12-931359	Jamboree Road from 1,350 feet north of Tustin Ranch Road to 2,750 feet north				
		Road rehabilitation				
		Q230 04/24/2001	Obligation	-400,000		
Project Obligation=				-400,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5271(008)					
	12-931426	Walnut Avenue from Browning Avenue to Myford Road				
		Q230 01/19/2002	Obligation	-325,280		
Project Obligation=				-325,280	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Villa Park (5377)	STPL-5377(003)					
	12-931475	Collins Avenue from Wanda Road to Kathleen Street and Wanda Road from Collins Avenue to				
		Villa Park Road				
		Q230 07/17/2002	Obligation	-83,350		
Project Obligation=				-83,350	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Westminster (5338)	STPL-5338(015)					
	12-931330	Newland Street from Westminster Boulevard to Trask Avenue				
		Road reconstruction				
		Q230 01/10/2001	Obligation	-8,188		
	STPL-5338(015)					
		Q230 05/17/2001	Obligation	-169,481		
Project Obligation=				-177,669	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5338(016)					
	12-931332	Hazard Avenue from Golden West Street to Beach Boulevard				
		Q230 02/05/2001	Obligation	-5,049		
	STPL-5338(016)					
		Q230 05/16/2001	Obligation	-226,537		
Project Obligation=				-231,586	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5338(017)					
	12-931333	Hazard Avenue from Brookhurst Street to the East City Limits at Ward Street				
		Q230 02/05/2001	Obligation	-7,008		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Westminster (5338)	STPL-5338(017)					
		Q230 04/24/2001	Obligation	-145,066		
			Project Obligation=	-152,074	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5338(018)					
	12-931427		Bushard Street from Bolsa Avenue to Edinger Avenue			
			Road rehabilitation			
		Q230 01/19/2002	Obligation	-12,203		
	STPL-5338(018)					
		Q230 05/24/2002	Obligation	-261,150		
			Project Obligation=	-273,353	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5338(019)					
	12-931428		Magnolia Street from Bolsa Avenue to Hazard Avenue			
			Road rehabilitation			
		Q230 01/19/2002	Obligation	-8,007		
	STPL-5338(019)					
		Q230 05/24/2002	Obligation	-171,359		
			Project Obligation=	-179,366	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5338(020)					
	12-931457		Bolsa Chica Road from Westminster Boulevard to the Old Bolsa Road alignment			
			Road reconstruction and traffic signal loop detecto			
		Q230 05/24/2002	Obligation	-212,083		
			Project Obligation=	-212,083	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Yorba Linda (5402)	STPL-5402(013)					
	12-931432		Lakeview Avenue from Buena Vista Avenue to Flora Drive			
			Road rehabilitation			
		Q230 06/04/2002	Obligation	-48,150		
			Project Obligation=	-48,150	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5402(014)					
	12-931433		Rose Drive from North City Limits to Wabash Avenue			
			Road rehabilitation			
		Q230 06/24/2002	Obligation	-42,800		
			Project Obligation=	-42,800	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5402(015)					
	12-931434		Fairmont Boulevard from Village Center Drive to Fairmont Connector			
			Road rehabilitation			
		Q230 06/24/2002	Obligation	-66,340		
			Project Obligation=	-66,340	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Yorba Linda (5402)	STPL-5402(016)					
	12-931444		Kellogg Drive from Grandview Avenue Extension to the South City Limits near Imperial Highway			
		Q230 06/24/2002	Obligation	-16,050		
			Project Obligation=	-16,050	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-55,993,845.19	194,555.96	0.00
			Q230 LOS ANGELES LONG BEACH Total Balance	48,218,889.81	194,555.96	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Orange County (5955) STPL-5955(036)						
	12-931361		Santiago Canyon Road near Santiago Reservoir from 0.4 miles east of Emergency Operations Center Road to Blue Diamond Haul Road			
		Q230 05/30/2001	Obligation	-201,809		
			Project Obligation=	-201,809	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-201,809.00	0.00	0.00
<hr/>						
			Q230 SAN BERNARDINO-RIVERSIDE Total Balance	-201,809.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q240 09/24/1998	Apportionment	10,832		
		Q240 10/01/1998	Apportionment	2,201		
		Q240 10/01/1999	Apportionment	5,864		
		Q240 10/01/2000	Apportionment	7,376		
		Q240 10/01/2001	Apportionment	9,476		
		Total Apportionment		35,749.00	0.00	0.00
CMAQ TRANSFER		Q240 08/31/2000	Transfer	-1,636,592		
CMAQ TRANSFERS		Q240 08/31/2000	Transfer	-8,712,000		
Caltrans administered local projects		Q240 11/01/1999	Transfer	18,735,868		
Caltrans use of CMAQ funds		Q240 07/01/1999	Transfer	29,384,650		
STE A APPORTIONMENT TRANSFERS TO Q24		Q240 05/01/1998	Transfer	1,396		
		Q240 05/01/1998	Transfer	977		
		Q240 05/01/1998	Transfer	92		
		Q240 05/01/1998	Transfer	47,165		
		Q240 05/01/1998	Transfer	773,303		
		Q240 05/01/1998	Transfer	541,031		
		Q240 05/01/1998	Transfer	51,213		
		Total Transfer		39,187,103.00	0.00	0.00
Anaheim (5055)	STPLN-5055(052) 12-059254 I-5, GENE AUTRY WAY OVERCROSSING @ I-5/SEGMENT A-5 HOV DROP RAMPS AND INTERCHANGE IMPROV.					
		Q240 04/28/1998	Obligation	-4,390,725		
		Project Obligation=		-4,390,725	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Costa Mesa (5312)	STPLN-5312(031) 12-402294 Anton Blvd. onramp to Northbound I-405 connector from Southbound SR 55. new onramp					
		Q240 07/26/2000	Obligation	-2,914,712		
		Project Obligation=		-2,914,712	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Fullerton (5133)	STPL-5133(016) 12-931319 on Bastanchury Road from Associated Road to the East City Limits Road Reconstruction					
		Q240 09/13/2000	Obligation	-150,574		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-150,574	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Orange County (5955) STPLN-5955(030)						
12-402304 Glenwood-Pacific Park Drive Interchange on SR 73						
New interchange						
		Q240 12/18/2000	Obligation	-6,672,532		
Project Obligation=				-6,672,532	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Santa Ana (5063) HP21STPL-5063(063)						
12-402344 Bristol Street from Elm Street to Memory Lane						
Roadway widening						
		Q240 07/10/2001	Obligation	-2,471,399		
Project Obligation=				-2,471,399	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5063(064)						
12-931401 Memory Lane/Garden Grove Boulevard bridge widening from The City Drive to Pacific Avenue						
Bridge widening						
		Q240 09/19/2001	Obligation	-2,608,169		
Project Obligation=				-2,608,169	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligation				-19,208,111.00	0.00	0.00
Q240 Total Balance				20,014,741.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q510 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ	OA Amnt	MA
				subject to OA		not subject to OA
		Q510 09/24/1998	Apportionment	47,165		
			Total Apportionment	47,165.00	0.00	0.00
STEAPORTIONMENT TRANSFERS TO Q24						
		Q510 05/01/1998	Transfer	-47,165		
			Total Transfer	-47,165.00	0.00	0.00
		Q510 LOS ANGELES LONG BEACH Total Balance		0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q600 09/24/1998	Apportionment	1,396		
			Total Apportionment	1,396.00	0.00	0.00
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q600 05/01/1998	Transfer	-1,396		
			Total Transfer	-1,396.00	0.00	0.00
			Q600 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q610 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q610 09/24/1998	Apportionment	773,303		
			Total Apportionment	773,303.00	0.00	0.00
STEAPORTIONMENT TRANSFERS TO Q24						
		Q610 05/01/1998	Transfer	-773,303		
			Total Transfer	-773,303.00	0.00	0.00
		Q610 LOS ANGELES LONG BEACH Total Balance		0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q700 09/24/1998	Apportionment	977		
			Total Apportionment	977.00	0.00	0.00
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q700 05/01/1998	Transfer	-977		
			Total Transfer	-977.00	0.00	0.00
			Q700 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q710 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q710 09/24/1998	Apportionment	541,031		
			Total Apportionment	541,031.00	0.00	0.00
STEAPORTIONMENT TRANSFERS TO Q24						
		Q710 05/01/1998	Transfer	-541,031		
			Total Transfer	-541,031.00	0.00	0.00
Q710 LOS ANGELES LONG BEACH Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q800 09/24/1998	Apportionment			92
			Total Apportionment	0.00	0.00	92.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q800 05/01/1998	Transfer			-92
			Total Transfer	0.00	0.00	-92.00
<hr/>						
			Q800 Total Balance	0.00	0.00	0.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q810 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q810 09/24/1998	Apportionment	51,213		
			Total Apportionment	51,213.00	0.00	0.00
<hr/>						
STEADY STATE APPORTIONMENT TRANSFERS TO Q24		Q810 05/01/1998	Transfer	-51,213		
			Total Transfer	-51,213.00	0.00	0.00
<hr/>						
Q810 LOS ANGELES LONG BEACH Total Balance				0.00	0.00	0.00
<hr/>						
Regional Surface Transportation Program			Balance:	72,723,292	312,155	-300,853
			Amount Loaned:	0	0	0
<hr/>						
Orange County Transportation Commission			Balance:	153,077,681	312,155	-300,853
			Amount Loaned:	0	0	0
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 99

MPO: LOCAL PROGRAMS HOLDING ACCOUNT (6299)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
COMBINED ROAD PLAN TRANSFERS						
		33C0 04/30/1994	Transfer	-106,423		
		33C0 04/30/1994	Transfer	-316,920		
		33C0 04/30/1994	Transfer	19,317,920		
		33C0 04/30/1994	Transfer	-2,392,372		
TO ADJUST LOAN OF \$36.5						
		33C0 12/31/1996	Transfer	-16,502,203		
			Total Transfer	0.00	0.00	0.00
33C0 LOS ANGELES LONG BEACH Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 99

MPO: LOCAL PROGRAMS HOLDING ACCOUNT (6299)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
COMBINED ROAD PLAN TRANSFERS		33D0 04/30/1994	Transfer	-16,920,364		
FAS/FAU TRANSFERS (LPA/FPA)		33D0 09/30/1994	Transfer	5,257,070		
TO ADJUST LOAN OF \$36.5		33D0 12/31/1996	Transfer	16,920,364		
			Total Transfer	5,257,070.20	0.00	0.00
			33D0 Total Balance	5,257,070.20	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 99

MPO: LOCAL PROGRAMS HOLDING ACCOUNT (6299)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
LPA special use (5999)	STPMA-3041(100)					
		34B0 / /	Obligation			-8,985,396
	STPMA-3041(100)	34B0 / /	Obligation			8,985,396
			Project Obligation=	0	0	0
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						
	STPMA-3041(104)	34B0 / /	Obligation			-5,117,621
	STPMA-3041(104)	34B0 / /	Obligation			5,117,621
			Project Obligation=	0	0	0
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						
	STPMA-4052(819)					
	--	34B0 / /	Obligation			-1,638,768
	STPMA-4052(819)	34B0 / /	Obligation			1,638,768
			Project Obligation=	0	0	0
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						
	STPMA-7101(684)					
	--	34B0 / /	Obligation			-5,224,289
	STPMA-7101(684)	34B0 / /	Obligation			5,224,289
			Project Obligation=	0	0	0
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						
	STPMA-P101(711)					
	--	34B0 / /	Obligation			-9,322,750
	STPMA-P101(711)	34B0 / /	Obligation			9,322,750
			Project Obligation=	0	0	0
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						
	STPMA-P118(039)					
	--	34B0 / /	Obligation			-3,369,056
	STPMA-P118(039)	34B0 / /	Obligation			3,369,056
			Project Obligation=	0	0	0
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 99

MPO: LOCAL PROGRAMS HOLDING ACCOUNT (6299)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Total Obligation				0.00	0.00	0.00
34B0 LOS ANGELES LONG BEACH Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 99

MPO: LOCAL PROGRAMS HOLDING ACCOUNT (6299)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
LPA Error locode (5994)	STPMA-8801(013) --					
		34B0 / /	Obligation			-2,472,521
	STPMA-8801(013)	34B0 / /	Obligation			2,472,521
			Project Obligation=	0	0	0
1A, CANCELLED - PROJECT NEEDS REVIEW.						
			Total Obligation	0.00	0.00	0.00
			34B0 SAN FRANCISCO-OAKLAND Total Balance	0.00	0.00	0.00
	Regional Surface Transportation Program		Balance:	5,257,070	0	0
			Amount Loaned:	0	0	0
	LOCAL PROGRAMS HOLDING ACCOUNT		Balance:	5,257,070	0	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 99

MPO: LOCAL PROGRAMS HOLDING ACCOUNT (6299)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
				Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
			Statewide Balances:	495,987,734	9,040,298	2,793,734
			Statewide Loans:	0	0	0